CITY OF Pekin ILLINOIS

City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, JANUARY 12, 2026
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - December 8, 2025

4.2. City Council - Special Town Hall Code Enforcement Meeting Minutes - December 9, 2025

4.3. City Council - Special Town Hall Residential TIF Meeting Minutes - December 17, 2025

5. Public Input

6. Consent Agenda

6.1. Financial Reports through November 30, 2025

6.2. Accounts Payable Paid Proof List through January 5, 2026

6.3. Receive and File FY 2025-26 Budget Transfers through January 12, 2026

6.4. Receive and File Building Department Permit Report For December 2025

6.5. 2026 Meetings of Public Bodies

6.6. Resolution No. 370-25/26 Mayor's Re-Appointment of Jill Davis to the Pekin Housing Authority Board to a term until January 14, 2031

6.7. Resolution No. 371-25/26 Re-Appointment of Josh Wray to Tri-County River Valley Development Authority (TRVDA)

6.8. Resolution No. 372-25/26 Approving a Contract with Federal Correctional Institution (FCI) Pekin for Wastewater Services

7. New Business

7.1. Resolution No. 373-25/26 Approving an Agreement with HOI Vending to Provide Vending Machines in City Hall

7.2. Resolution No. 374-25/26 Approving Police Vehicle Lease Agreements with Enterprise Fleet Management, Inc.

7.3. Resolution No. 375-25/26 Approving Repairs for the Street Department Vactor Truck

7.4. Discussion on Town Hall Policy

8. Any Other Business To Come Before The Council

9. Executive Session 5 ILCS 120/2 (c)

9.1. 5 ILCS 120/2 (c) 5. The purchase of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired

9.2. 5 ILCS 120/2 (c) 6. The setting of a price for sale or lease of property owned by the public body

10. Adjourn

City of Pekin

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, DECEMBER 8, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING

Pledge of Allegiance led by Ashley Flynn owner - Peoria Area Resale Shop of the Year Award - Take Two Resale

The Pledge of Allegiance was led by Ashley Flynn, owner of Take Two Resale, which was recognized as the Peoria Area Resale Shop of the Year.

The Mayor noted that members of Scouts of America Troop 181 were present as part of earning an award and thanked them for their participation, calling it an exciting meeting for the Scouts.

Mayor Burress presented Ms. Flynn with a City coin and invited her to speak about the award. Ms. Flynn stated she was born and raised in Pekin, graduating in 2006, and shared her background as a nurse who felt called to serve the community. She spoke about her love for downtown Pekin and her desire to contribute to the City's growth, noting her involvement with two businesses, Sew Stitch and Take Two Resale, a consignment shop that has been open a little over a year. She highlighted raising over $12,000 for Totes for Tatas, winning the 2025 Peoria Journal Star Community Choice Award after being nominated in June and selected by voters, and announced plans to temporarily close in January for renovations, with a ribbon cutting scheduled for January 16.

The Mayor also noted that representative Rich White from the Illinois Police Officers Investment Fund was present with pension updates.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in.

City Attorney, Jim Vasselli was also present.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM

Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Dave Nutter	City of Pekin	Council Member	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Peg Phillips
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

Approval of Minutes

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Dave Nutter
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

4.1. City Council - Regular Meeting Minutes - November 24, 2025

4.2. City Council - Special Meeting Minutes - Q&A with Council Members Nutter and Fletcher - November 5, 2025

Public Input

Mr. David Horton, Supervisor of Groveland Township, addressed the Council regarding a certified letter the Township recently received concerning a proposed annexation of property within Groveland Township. Mr. Horton stated the notice was received less than a week prior and that the Township Board has not yet had an opportunity to meet and discuss the matter. He explained that numerous questions have arisen from Township trustees, the road commissioner, the assessor, and the Central Groveland Fire District, all of whom have received similar notices. Mr. Horton emphasized that he has received many inquiries from constituents but does not yet have sufficient factual information to respond accurately. He requested a coordination meeting between the City, Groveland Township, and the affected fire districts to allow questions to be addressed and facts clarified, particularly regarding the proposed data center, roadway extensions, and overall impacts. Mr. Horton further requested that consideration of the annexation be deferred until such a meeting can occur and due diligence, transparency, and a clearer understanding of the impacts to Groveland Township and the broader community can be achieved.

John McNish addressed the Council with several questions and comments regarding City compensation and fiscal matters. He referenced the City Council's April 2, 2025 approval of a salary increase for the City Manager and asked whether there had been any progress on merit-based pay increases discussed during a special meeting in April, noting that staff had requested multiple spot salary increases throughout the year. He further inquired whether the Council had established and reviewed performance goals for the City Manager and their status toward completion. Mr. McNish also questioned the use of utility tax revenues, stating that earlier discussions referenced funding for ADA sidewalk improvements while more recent discussions referenced pension funding, and he requested clarification on amounts allocated or spent for each purpose, including funds set aside for upcoming ADA sidewalk projects. Regarding the proposed 4.9% tax levy increase, Mr. McNish questioned why the increase consistently remains at 4.9% rather than a higher percentage, suggesting that increases above that threshold would require additional public involvement. He concluded by asking whether the Mayor or any Council Members serve on any federal, state, county, or municipal pension boards. Mr. McNish also informed the Council and public of the Wreaths Across America event scheduled for the second Saturday of December at approximately 11:00 a.m. at the Veterans Cemetery.

Elaine Ritchey addressed the Council, speaking as a retired City employee receiving a municipal pension. Ms. Ritchey stated that she has no objection to pension amounts being public information and expressed that she believes the public has a right to know how tax dollars are spent, including pension benefits. She recalled that employee salaries and pensions were historically published publicly and indicated that she is proud of her service and the pension she earned. Ms. Ritchey expressed disappointment that disclosure of pension information had become a point of controversy, stating that City employees worked for and deserve their pensions. She emphasized that neither retirees nor elected officials should feel ashamed of receiving earned pension benefits.

Consent Agenda

Council Member Nutter read the 9 items listed on the Consent Agenda.

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Rick Hilst
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

6.1. Accounts Payable Paid Proof List through November 26, 2025

6.2. Receive and File FY 2025-26 Budget Transfers through December 1,

2025

6.3. Receive and File Building Department Permit Report For November 2025

6.4. Pekin Fire Department Monthly Incident Report November 2025

6.5. 2026 Schedule of Council Meetings

6.6. Receive and File Council Notice of Foreclosure on 215 Hamilton Street

6.7. Receive and File Council Notice of Foreclosure on 219 Hamilton Street

6.8. Receive and File Memorandum Outlining Purchase of Salt for the Street Department

6.9. Ordinance No. 4365-25/26 Approving a Second Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period

Presentations

7.1. Presentation by Rich White of the Illinois Police Officers Investment Fund Regarding Pension Update

Mr. Richard White, Executive Director of the Police Officers’ Pension Investment Fund, provided an overview and power point presentation to the Council regarding the consolidation and performance of the Illinois Police Officers’ Pension Investment Fund. Mr. White introduced himself and summarized his professional background, including 34 years as a sworn law enforcement officer and more than 40 years in the criminal justice system, as well as his role as Executive Director since June 2020. He explained that the fund was created pursuant to Public Act 101-0619, signed by Governor Pritzker, and became effective in January 2020. Mr. White outlined the purpose of consolidation, emphasizing that assets remain owned by each individual municipal police pension fund and are invested solely for the benefit of that fund’s members and beneficiaries. He reviewed the statutory fiduciary responsibilities of the Board of Trustees, the governance structure of the nine-member board, and the safeguards in place to ensure that no participating fund subsidizes another. Mr. White detailed the growth of the consolidated fund, noting that approximately $10.6 billion in assets were transferred from 357 Article III funds and that the fund had grown to approximately $14.5 billion as of the third quarter of 2025. He discussed investment strategy, asset allocation, the transition from passive to active management, performance results exceeding actuarial assumptions, cost efficiencies achieved through consolidation, and administrative and investment management fees. Mr. White also discussed transparency measures, reporting practices, staffing, and recent recognition from the Government Finance Officers Association for excellence in financial reporting. He concluded by offering to answer questions and expressing appreciation for the opportunity to present.

Unfinished Business

8.1. Ordinance No. 4364-25/26 Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2025 to April 30, 2026 and Known as the Annual Levy Ordinance

RESULT:	**PASSED AS AMENDED (5 TO 2)**
MOVER:	Council Member Peg Phillips
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	Mayor Burress, Council Member Hilst

A motion was made by Council Member Fletcher seconded by Council Member Nutter to amend the ordinance to reduce the tax levy from a 4.9% increase to a 4% increase.

RESULT:	**Passed (4 TO 3)**
MOVER:	Council Member Jimmie Fletcher
SECONDER:	Council Member Dave Nutter
AYES:	Council Member Nutter, Council Member Hilst, Council Member Phillips, Council Member Fletcher
NAYS:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer

Mr. Dossey stated the ordinance had been tabled from the prior month (November 24, 2025 Council Meeting) and noted minor changes, then asked Finance Director Mr. Dubrowski to present the revisions.

Mr. Dubrowski explained the only narrative change involved adding additional home value examples beyond the median $135,000 figure, while staff's recommendation remained a 4.9% increase. He outlined the proposed levy amounts and stated staff remained available for questions.

Council Member Fletcher opened discussion by noting he met again with staff and had heard varying preferences among Council Members, ranging from 0% to 3%. He stated his concern focused on the City's pension obligations and emphasized that anything less than approximately 4% would continue deferring the pension problem. He expressed support for at least a 4% increase and recommended amending the levy accordingly.

Mayor Burress confirmed Council Member Fletcher was proposing an amendment to 4%, which was seconded by Council Member Nutter.

Mayor Pro Tem Hohimer and Council Member Abel stated their preference to leave the levy at 4.9%.

Council Member Hilst reiterated his position in favor of a 0% increase, suggesting utility tax revenues could be used instead.

Mr. Dossey clarified for context that each 1% equated to approximately $50,000.

Council Member Nutter stated regardless of the percentage, significant work remained, but he supported the 4% amendment.

Council Member Phillips discussed her willingness to support a range between 4% and 4.9% and sought consensus.

City Attorney Mr. Vasselli clarified the amendment process and confirmed the amendment before the Council was to reduce the increase from 4.9% to 4% for both the City and library portions.

Economic Development Director Mr. Wray provided homeowner context, explaining the difference between 4.9% and 4% equated to approximately a $7 annual decrease for the City portion and $2.50 for the library portion on a $250,000 home.

Mayor Burress spoke about long-term revenue growth and the importance of economic development while acknowledging the difficulty of adopting the levy ahead of the full budget process.

The Council voted on the amendment to reduce the levy to 4% for both the City and the library, and the amendment passed by a vote of 4–3. The Council then voted on the ordinance as amended, which passed by a vote of 5–2.

At the request of Mr. Vasselli, Finance Director Eric Dubrowski read the final levy amounts into the record: $5,260,024 for the General Corporate Fund, $1,388,672 for Pekin Public Library operations, and $405,725 for the Pekin Public Library bond, for a total levy of $7,054,421.

New Business

9.1. Ordinance No. 4366-25/26 Approving an Agreement for the Purchase

and Sale of Real Property with Jack Steger for Approximately 0.70 Acres of City-Owned Property

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Peg Phillips
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager John Dossey read the request into the record and explained that Mr. Steger owns three vacant lots on the west end of Winged Foot Drive and requested to purchase adjacent City-owned property to the south, which was acquired as part of the Lutticken property purchase. Mr. Dossey stated that while staff generally does not recommend selling small portions of the Lutticken property, this request was unique due to development limitations caused by the narrow area between the existing lots and the pond, making it impractical for traditional residential development. Staff determined the proposed sale would maximize the use of this portion of the property. He outlined the terms of the agreement, including a purchase price of $15,000 per acre, an estimated sale price of $10,500 pending final plat approval, reimbursement by Mr. Steger for survey, title, and legal costs, and a closing deadline of June 8, 2026, allowing time to complete subdivision and loan-related requirements.

Council Member Nutter expressed appreciation to Mr. Steger for agreeing to reimburse the City for title and legal fees.

Staff recommended approval of the ordinance.

9.2. Ordinance No. 4367-25/26 Approving an Agreement for the Purchase and Sale of Real Property with Mark and Abigail Kemper for Approximately 5.18 Acres of City-Owned Property

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	Council Member Peg Phillips
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager Mr. John Dossey read the request into the record and explained that the City owns a five-acre vacant, unincorporated parcel along Zion Oaks Road near the future I-474 interchange. He stated that staff was approached by Mr. Kemper regarding the purchase of the property to construct a new home and confirmed that Mr. Kemper was made aware of the City's long-term development plans for the area and remained interested. Mr. Dossey further noted that the City's engineering consultants confirmed the property is not needed for the Veterans Drive extension project, and staff therefore saw no reason to retain the parcel.

Mr. Dossey summarized the key terms of the agreement, including a sale price of $72,000, a 60-day due diligence period for the purchaser, and the City's responsibility for survey and title costs. He explained that the property will remain unincorporated in Tazewell County until such time as it becomes contiguous to the City of Pekin, at which point the purchasers must allow annexation to the City and may not annex to another municipality. He also stated that upon annexation, the City will not require immediate connection to public sewer, but the purchasers will be required to connect in the future rather than replace any private sewage disposal system. Additionally, the purchasers acknowledge the planned I-474 interchange and agreed not to object to future development activities in the surrounding area, including annexation, zoning, roadway, or utility improvements.

Economic Development Director Josh Wray noted a minor correction to the agreement regarding a typographical error, clarifying that the City and purchasers will split the title costs, which are expected to be only a few hundred dollars.

Staff recommended approval of the ordinance.

9.3. Ordinance No. 4368-25/26 Annexing Certain Real Property, Known as the Lutticken Property, in Groveland Township, Tazewell County, to the City of Pekin

RESULT:	**PASSED (5 TO 2)**
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips
NAYS:	Council Member Hilst, Council Member Fletcher

A motion was made by Council Member Hilst seconded by Council Member Fletcher to layover the ordinance until the January 12, 2026 Council Meeting.

RESULT:	**FAILED (3 TO 4)**
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Jimmie Fletcher
AYES:	Council Member Nutter, Council Member Hilst, Council Member Fletcher
NAYS:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Phillips

City Manager Mr. John Dossey read the request into the record and explained that the majority of the Lutticken property is not yet annexed to the City. As the property owner and with no inhabitants on the land, the City may annex the property by ordinance. He noted that although Tazewell County tax records indicate some parcels are already annexed, the City could not locate documentation of that annexation and is therefore affirming annexation through this ordinance. Mr. Dossey further clarified that one parcel at 3501 Sheridan Road is excluded because it is currently inhabited by a renter and must be annexed through a petition and public hearing, which staff intends to pursue concurrently with zoning hearings. He stated that following annexation, staff will prepare zoning petitions for consideration by the Zoning Board of Appeals. Staff recommended approval.

Council Member Fletcher asked whether the ordinance related to the comments raised during public input and questioned whether there was a reason not to lay the matter over.

Economic Development Director Josh Wray responded that there is no specific deadline but staff is working to move forward due to obligations with property to the north. He stated that he had spoken with the Groveland Township Supervisor a few days prior and that the Mayor committed to continued coordination with all taxing bodies. Mr. Wray emphasized that annexation into the City does not remove the property from Groveland Township, noting that the Township would remain intact and that the estimated property tax impact was approximately $145 annually.

Council Member Fletcher reiterated concerns about transparency and the request from a member of the public for more information.

Mayor Burress explained that the City of Pekin spans four townships and expressed disappointment that some township trustees had been told the property would be removed from Groveland Township, which she stated was incorrect.

Council Member Nutter commented that much of the concern appeared to be based on rumors.

Council Member Phillips stated that while she understood the request for discussion, she did not believe delaying the ordinance would change the outcome or address any additional issues and supported moving forward.

Council Member Hilst made a motion to lay the ordinance over to the next regularly scheduled Council Meeting on January 12, 2026 seconded by Council Member Fletcher. The motion to lay over failed.

Council Member Nutter stated that he still believed a meeting with Groveland Township would be beneficial.

Mr. Dossey noted for the record that he and Mr. Wray both attempted to contact one of the township trustees who was present but did not receive a return call, and reiterated staff's willingness to meet. He added that discussions are being driven by potential data center development in the area and that no detailed information is available yet, including following conversations with the township's attorney.

9.4. Ordinance No. 4369-25/26 Amending Chapter 5 Creating Division 18 & Amending Chapter 6 of the Pekin City Code Prohibiting the Possession, Sale, Delivery, or Distribution of Kratom or Synthetic Alternative Drugs

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager Mr. John Dossey advised that informational emails had been sent to the Council and noted that Ms. Megan Hanley was present to answer questions. He acknowledged receipt of an email from a healthcare professional that had been distributed broadly to municipalities considering similar ordinances. Mr. Dossey read the request and summarized that, at the prior Council meeting, Laurie Schopp presented information on increasing public-health concerns related to Kratom and similar substances, which have been linked to severe health effects and fatalities in Tazewell County. He cited data from the Tazewell County Health Department showing a more than 50 percent increase in drug-related deaths over five years, with synthetic and non-traditional substances contributing to the rise, and noted increased emergency department calls related to unregulated products. He stated that staff had already identified the need for regulation, which was reinforced as neighboring communities adopted bans or restrictions, and clarified that the ordinance is not intended to impact state-licensed cannabis dispensaries or infusers. Mr. Dossey acknowledged that Kratom is sometimes used by individuals as an opioid replacement but emphasized that addiction has been a longstanding issue in Pekin. He referenced prior synthetic cannabis-related deaths in Pekin in 2018 and explained that the City has previously updated its ordinance to address emerging substances, noting that Morton's ordinance language was derived from Pekin's existing list.

Ms. Hanley presented mortality and public-health data, explaining that overdose data is delayed and that in 2023 there were six overdose deaths in Tazewell County, with more than half occurring in Pekin. She described

Kratom as a substance that binds to opioid receptors and can cause dependence, with some response to Narcan. She reported that in 2024 approximately 10 percent of overdoses were related to Kratom, and in 2025 through August approximately 25 percent were related to Kratom countywide, noting that in 2025 some deaths listed Kratom as the sole substance in toxicology reports. She stated that the rest of the state experienced peaks earlier, while Tazewell County's peak occurred in 2023. She also discussed a countywide coalition focused on preventing avoidable deaths and an environmental scan conducted by school resource officers and sheriff's deputies, thanking Pekin for participating. She reported that six of six gas stations or smoke shops visited in Pekin sold highly concentrated products, none of which were natural leaf Kratom, and that two establishments were within 1,000 feet of schools. She raised concerns about marketing practices and underage sales, noting the county's high failure rate for alcohol compliance checks.

Police Chief Seth Ranney stated that the information presented reflected the challenges Pekin faces with addiction, emphasized that even one death is too many, particularly among younger residents, and expressed support for taking proactive steps through the ordinance while recognizing that regulated alternatives exist.

Council Member Hilst asked when the ordinance would take effect and whether a compliance plan was in place. Chief Ranney responded that the ordinance would take effect ten days after passage and that staff would immediately prepare and hand-deliver notification letters to affected businesses.

9.5. Ordinance No. 4370-25/26 Approving a Settlement Agreement for and the Acquisition of Real Property at 822 Catherine Street

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Rick Hilst
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager John Dossey presented request to Council and provided background, explaining that a fire occurred at the vacant residence on July 11, 2024, and that the City's Chief Building Official, with assistance from the City Engineer, determined the structure was a total loss and an imminent public safety hazard. An emergency demolition was ordered, with Jimax contracted to perform the demolition on July 11–12, 2024, at a cost of $19,184.67 paid by the City. He outlined subsequent code enforcement actions, including two citations issued to the then-owner, ReDeed, LLC, related to remaining accessory structures, later default judgments entered in

January 2025, the recording of a demolition lien, and the filing of appeals by ReDeed, LLC, which remain pending in the Circuit Court of Tazewell County. Mr. Dossey summarized the proposed settlement agreement, noting that KNUJ CORP would convey the property to the City by quit claim deed, the City would release judgments and liens upon payment of minimum fines and court costs, pending litigation would be dismissed with prejudice, settlement documents would be held in escrow pending payment, and all parties would mutually release claims related to the property.

Council Member Hilst asked whether any structures remained on the property. Chief Building Official Nic Maquet responded that the site is now an empty lot. Council Member Hilst also inquired whether notice would be issued to sell the property. Economic Development Director Josh Wray stated that staff intends to pursue opportunities for redevelopment of the property.

9.6. Resolution No. 367-25/26 Approving a Fuel Value Study with Schooley Mitchell for the Purchase of Diesel and Gasoline for the City

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Jimmie Fletcher
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

Public Works Director Simon Grimm explained that the resolution authorizes the City Manager to approve the attached Schooley Mitchell Fuel Value Report and to subsequently enter into a contract with Lozier Oil of Farmington, Illinois. He stated that Schooley Mitchell contacted multiple fuel vendors and completed the value report included in the Council packet, with Lozier Oil identified as offering the best overall value. Mr. Grimm reported an estimated total fuel cost reduction of approximately $36,000 annually and reminded the Council that Schooley Mitchell will receive half of the realized savings as a service fee over the three-year term of the agreement with the City. He further explained that the vendor would not agree to a five-year fixed fuel price, resulting in year-to-year contracts, and that the majority of the savings stem from reduced delivery fees and adjustments to diesel fuel additives. Mr. Grimm noted that the initial contract term is 15 months, allowing coverage for the remainder of the current fiscal year and all of the next fiscal year, which will assist departments in planning and budgeting fuel costs for FY27. He concluded by stating that staff reviewed the packet and recommends approval, and he offered to answer any questions along with Mr. Hitchcock from Schooley Mitchell.

9.7. Resolution No. 368-25/26 Approving the Hiring of a Temporary Administrative Assistant for the Bus Department

RESULT:	**PASSED (4 TO 3)**

MOVER:	Council Member Jimmie Fletcher
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Phillips
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Fletcher

City Manager John Dossey explained that the resolution authorizes the hiring of a temporary Administrative Assistant for the Bus Department following the resignation of a non-union administrative employee. He stated that the temporary position is intended to maintain service levels through the end of the school transportation contract and would provide payroll data entry and general clerical support. Mr. Dossey noted that candidates have been identified through Trillium Staffing and Absolute Staffing, with anticipated hourly pay ranging from $20 to $22, and that the assignment could extend through June 2026 if necessary. He emphasized that the position would not include benefits and could be terminated at any time, providing the City with flexibility, and staff recommends approval.

Council Member Fletcher asked who covered the duties when the previous employee was on vacation. Mr. Dossey responded that office staff assisted where possible, but many employees were also driving bus routes, limiting capacity. Human Resources Director Shelly Costa added that the primary duties involve payroll data entry and auditing for approximately 120 employees and constitute a full-time workload.

Council Member Nutter questioned whether existing administrative assistants could absorb the work, how many hours the payroll duties require, whether other departments handle payroll, and who would train the temporary employee. Ms. Costa responded that payroll is completed weekly, the temporary assignment may be ended at any time without cause, and using a staffing agency allows flexibility.

Mayor Burress commented that many City departments are currently stretched thin.

Council Member Fletcher suggested exploring assistance from ICC for data entry in the future. Finance Consultant Bob Grogan stated that using a temporary employee is appropriate given the defined end date of the work, avoids long-term obligations such as pension and health insurance, and would be difficult to fill as a permanent position for a short duration. He added that while coverage was managed for one week during a vacation, sustaining that arrangement for several months would be challenging.

Mayor Pro Tem Hohimer shared that staffing agencies commonly place individuals in administrative roles and stated that training should not present a significant issue.

Council Member Phillips observed that payroll data entry is time-consuming and detailed work and supported assigning it to a dedicated temporary position.

Mayor Burress concluded that the temporary hire allows the City to complete the necessary work efficiently while remaining focused on core bus operations.

9.8. Resolution No. 369-25/26 Approving a City of Pekin Logo

RESULT:	**PASSED (6 TO 1)**
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	Council Member Hilst

Council Member Phillips thanked everyone for the new logo design.

Any Other Business To Come Before The Council

City Manager Dossey announced that a town hall on code enforcement is scheduled for Wednesday the 17th, along with a ribbon cutting for 8th Street that same day. He also noted that the staff holiday party will be held on the 19th and that City Hall will be closed for the Christmas holiday and on January 1.

Public Works Director Simon Grimm presented a summary of the Pekin Road Plan Overview for 2025–2030, explaining that the information provided was a primer and that more detailed one-on-one or small group meetings would be scheduled with Council Members to review the plan and gather feedback. He stated that the plan is based on the Pavement Condition Index (PCI), with Pekin’s current overall PCI at 57, placing the City in the “fair” category. Mr. Grimm outlined three modeled scenarios using decision optimization technology: maintaining the current Motor Fuel Tax funding level of approximately $1.4 million per year, achieving a PCI of 65 within five years, and achieving a PCI of 70 within five years with a longer ten-year outlook. He explained that the $1.4 million scenario would result in an initial improvement followed by degradation and relies heavily on preventative maintenance, while the higher-investment scenarios involve increased rehabilitation, mill-and-overlay work, and foundational repairs at higher annual costs. He further reviewed maps and charts showing projected road conditions by 2030, the balance of good, fair, and poor roads, and the types of maintenance anticipated over time. Mr. Grimm noted that for 2026, approximately 191 blocks are identified for treatment, primarily through chip sealing, with West Shore and Second Street currently slated for mill and overlay work, and emphasized that the data is broken down by specific road segments rather than entire streets. He concluded by stating that no decisions are being made at this time, the plan will ultimately depend on the budgeted funding level, and the information is intended to help guide Council during the upcoming budget process.

Council Member Phillips referenced an upcoming December 17 TIF-related event that will be broadcast and available on YouTube, with questions to be submitted in advance, and expressed anticipation for the holidays.

Mayor Burress clarified that the event must be facilitated by the Mayor or Mayor Pro Tem.

Council Member Fletcher thanked Mr. Dubrowski and City staff for meeting with him multiple times regarding the levy and thanked Mr. Maquet for his explanation of the Kratom ordinance and post-notification process, and wished everyone happy holidays.

Council Member Abel encouraged residents to shop local and support Pekin businesses, citing the high return rate of online purchases, and extended Christmas greetings.

Mayor Pro Tem Hohimer mentioned the recent Insight Mental Health ribbon cutting as a welcome and much-needed community resource and wished everyone a Merry Christmas and Happy New Year.

Mayor Burress expressed appreciation to Police Chief Ranney for the work completed on the ordinance addressing kratom, acknowledging that it required significant effort from staff and thanking him for helping bring the matter to completion. Chief Ranney responded that the ordinance was truly a team effort, crediting Chief Building Official Nic Maquet, City Clerk Nicole Stewart, City Manager Dossey, and the City Attorney for their extensive collaboration and revisions, and emphasizing that the outcome was the result of collective staff work rather than his alone. Mayor Burress reiterated her appreciation and stated her belief in giving credit where it is due, specifically thanking all for their contributions. City Manager Dossey added that staff worked collaboratively in support of the effort, noting that Ms. Stewart was especially thorough in her review and preparation, and explained that while portions of the ordinance already existed, the process required careful revisions and updates, resulting in a well-prepared final product.

Mayor Burress concluded by expressing hope for a prosperous new year for the City.

Executive Session 5 ILCS 120/2 (c)

11.1. Executive Session 5 ILCS 120/2 (c) 11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, and when

the public body finds that an action is probable or imminent

A motion was made by Council Member Abel and seconded by Mayor Pro Tem Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) 11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, and when the public body finds that an action is probable or imminent at 7:37 pm. On roll call vote all presented voted Aye. Motion carried.

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

Mayor Burress announced that no action would be taken after Executive Session.

Council returned to open session at 8:00 pm.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by Council Member Hilst to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 8:00 PM.

City of Pekin

PROCEEDINGS OF THE SPECIAL TOWN HALL CODE ENFORCEMENT MEETING OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS, HELD IN THE COUNCIL CHAMBERS OF CITY HALL 111 S. CAPITOL ST ON TUESDAY, DECEMBER 9, 2025 AT 6:00 PM MAYOR MARY J. BURRESS PRESIDING

Call to Order

Mayor Burress called the meeting to order at 6:00 PM. Mayor Burress confirmed a quorum was present.

Staff present: City Manager Dossey, Police Chief Seth Ranney, Police Lt. Rob Jones, Director of Building and Development Nic Maquet, Attorney Ethan Mora (phone), and Director of Economic Development Josh Wray.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Absent	--
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	6:00 PM
Dave Nutter	City of Pekin	Council Member	Present	6:00 PM
Mary Burress	City of Pekin	Mayor	Present	6:00 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Absent	--
John P Abel	City of Pekin	Council Member	Absent	--
Peg Phillips	City of Pekin	Council Member	Present	6:00 PM

Town Hall Discussion

Mayor welcomed everyone to the second town hall event, this one being on the topic of code enforcement. Mayor gave Mr. Dossey the floor for staff presentation.

2.1. Presentation on Code Enforcement

Mr. Dossey presented for approximately 15 minutes, covering why code enforcement matters, the legal authority and current local codes adopted related to code enforcement, the Code Enforcement Division's structure, duties, and relationship with the Community Development Department, and the code enforcement process including inspections, notices, and hearings.

2.2. Public Input - Questions and Answers

Mayor Burress opened the floor for public questions. six members of the public asked questions including after-hours enforcement, issues with vehicle enforcement, communication with City staff, enforcement in alleys.

Adjourn

Councilmember Phillips moved to adjourn the meeting at 7:23 PM, seconded by Mayor Pro Tem Hohimer. Motion passed by voice vote.

City of Pekin

PROCEEDINGS OF THE SPECIAL TOWN HALL RESIDENTIAL TIF MEETING OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS, HELD IN THE COUNCIL CHAMBERS OF CITY HALL 111 S. CAPITOL ST ON WEDNESDAY, DECEMBER 17, 2025 AT 6:00 PM MAYOR MARY J. BURRESS PRESIDING

Call to Order

Mayor Burress called the meeting to order at 6:08 PM. Economic Development Director Josh Wray called the roll. A quorum was not present, and no action was to be taken.

Staff present: City Manager Dossey, Attorney James Vasselli, Director of Economic Development Josh Wray, and Director of Finance Eric Dubrowski.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Absent	--
Karen Hohimer	City of Pekin	Mayor Pro Tem	Absent	--
Dave Nutter	City of Pekin	Council Member	Absent	--
Mary Burress	City of Pekin	Mayor	Present	6:00 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Absent	--
John P Abel	City of Pekin	Council Member	Absent	-
Peg Phillips	City of Pekin	Council Member	Present	6:00 PM

Town Hall Discussion

Mayor welcomed everyone to the third town hall event, this one being on the topic of residential tax increment financing (TIF). Mayor gave Councilmember Phillips the floor for presentation.

2.1. Presentation on Residential Tax Increment Financing (TIF)

Councilmember Phillips presented for approximately 20 minutes. Topics included why TIFs are created, how the residential TIF program in Pekin works, the history of development in Marigold Estates pre- and post-TIF, and an example of a single-family property built using TIF incentives.

Attorney Vasselli then presented on the legal aspects of using and maintaining a TIF district as governed by State law.

2.2. Public Input - Questions & Answers

Mayor Burress then opened the floor for public questions. Four members of the public had questions or made comments including points such as what TIF funds are used for, how TIF interacts with property taxes, what conditions allow a TIF to be formed, and how TIF boundaries are drawn.

Adjourn

Mayor Burress adjourned the meeting at 7:58 PM.

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	January 12, 2026
To:	Members of the City Council
From:	

AGENDA ITEM: Financial Reports through November 30, 2025

DESCRIPTION:

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Category:
Line / Category Budgeted Amount:
Line / Category Remaining Funds:
Notes:
Award Type:

REVIEWED BY:

Amalia Rioja, City Attorney	Approved - 1/6/2026
Jim Vasselli, City Attorney	Approved - 1/6/2026
John Dossey, City Manager	Approved - 1/8/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

City of Pekin - Summary of All Funds through: November 30, 2025

Year to Date Actual				
Fund	**Name**	**Revenue**	**Expense**	**Grand Total**
100	General	37,623,153	(38,686,412)	(1,063,259)
208	Tourism	228,814	(182,800)	46,014
223	Solid Waste	2,306,798	(1,996,378)	310,420
231	Sewer	6,091,819	(4,349,140)	1,742,679
240	Motor Fuel Tax	1,062,015	-	1,062,015
261	CDBG / HUD	94,547	(102,121)	(7,574)
270	TIF - CBD	470,712	(285,385)	185,327
271	TIF - East Residential	303,961	(88,968)	214,992
272	TIF - South Residential	434,320	(102,720)	331,600
273	TIF - Southern Industrial	500,026	(537,807)	(37,781)
275	TIF - Court Street	1,888,465	(476,930)	1,411,534
277	BDD	3,687,039	(3,010,091)	676,948
445	Capital Fund	336,023	(95,636)	240,386
501	Bus	3,652,214	(4,313,049)	(660,835)
525	Airport	250,398	(230,014)	20,384
570	Economic Development	-	(198,432)	(198,432)
695	Insurance	5,131,011	(4,802,314)	328,697
699	Vehicle Maintenance	855,739	(945,622)	(89,883)
924	Library	1,925,212	(1,456,038)	469,175
945	Foreign Fire	412	(9,063)	(8,651)
Grand Total		**66,842,677**	**(61,868,920)**	**4,973,756**

General Ledger
All Funds Income Statement by Account Type

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 1/2/2026 3:27:08 PM
Period 01 - 07
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**						
	Taxes	35,605,010.38	0.00	35,605,010.38	22,394,257.93	13,210,752.45	62.90
	Intergovernmental	857,966.00	0.00	857,966.00	377,486.59	480,479.41	44.00
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	644,231.44	817,568.56	44.07
	Fines And Forfeitures	217,000.00	0.00	217,000.00	195,745.36	21,254.64	90.21
	Licenses And Permits	935,700.00	0.00	935,700.00	516,362.36	419,337.64	55.18
	Investment Earnings	552,500.00	0.00	552,500.00	221,215.74	331,284.26	40.04
	Other Revenue	602,250.00	145,000.00	747,250.00	572,577.04	174,672.96	76.62
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	201,276.04	13,723.96	93.62
	Revenue	**52,947,226.38**	**145,000.00**	**53,092,226.38**	**37,623,152.50**	**15,469,073.88**	**70.86**
	Personnel	21,680,414.00	-51,075.00	21,629,339.00	13,356,782.03	8,272,556.97	61.75
	Training & Education	334,050.00	-500.00	333,550.00	159,576.94	173,973.06	47.84
	Supplies & Materials	975,060.00	0.00	975,060.00	491,097.06	483,962.94	50.37
	Contractual Services	7,663,397.00	197,805.10	7,861,202.10	4,475,790.96	3,385,411.14	56.94
	Capital Outlay	14,003,230.00	-58,988.00	13,944,242.00	12,968,498.77	975,743.23	93.00
	Other Expenditures	711,250.00	-3,015.00	708,235.00	298,203.94	410,031.06	42.11
	Debt Service	115,133.00	58,988.00	174,121.00	126,193.17	47,927.83	72.47
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	7,380,135.00	0.00	7,380,135.00	6,810,269.11	569,865.89	92.28
	Expense	**52,862,669.00**	**143,215.10**	**53,005,884.10**	**38,686,411.98**	**14,319,472.12**	**72.99**
100	**General Fund**	**84,557.38**	**288,215.10**	**86,342.28**	**-1,063,259.48**	**1,149,601.76**	**-1,231.45**

General Ledger
All Funds Income Statement by Account Type

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Pekin, IL 61554

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Period 01 - 07
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	**Tourism**						
	Taxes	300,000.00	0.00	300,000.00	207,824.91	92,175.09	69.27
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	241.54	-241.54	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	13,207.36	1,792.64	88.05
	Other Revenue	0.00	0.00	0.00	7,540.05	-7,540.05	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**315,000.00**	**0.00**	**315,000.00**	**228,813.86**	**86,186.14**	**72.64**
	Personnel	31,930.00	0.00	31,930.00	19,271.66	12,658.34	60.36
	Training & Education	0.00	0.00	0.00	53.69	-53.69	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	39,283.75	30,716.25	56.12
	Contractual Services	215,190.00	0.00	215,190.00	84,440.92	130,749.08	39.24
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	Other Expenditures	59,750.00	0.00	59,750.00	39,750.00	20,000.00	66.53
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**526,870.00**	**0.00**	**526,870.00**	**182,800.02**	**344,069.98**	**34.70**
208	**Tourism**	**-211,870.00**	**0.00**	**-211,870.00**	**46,013.84**	**-257,883.84**	**-21.72**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	**Solid Waste**						
	Intergovernmental	60,000.00	0.00	60,000.00	90,916.99	-30,916.99	151.53
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	2,167,590.40	1,481,241.60	59.41
	Licenses And Permits	8,000.00	0.00	8,000.00	500.00	7,500.00	6.25
	Investment Earnings	10,000.00	0.00	10,000.00	22,585.27	-12,585.27	225.85
	Other Revenue	35,200.00	0.00	35,200.00	25,204.88	9,995.12	71.60
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**3,762,032.00**	**0.00**	**3,762,032.00**	**2,306,797.54**	**1,455,234.46**	**61.32**
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	913,973.97	585,972.03	60.93
	Training & Education	0.00	0.00	0.00	178.97	-178.97	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	181,918.14	145,450.86	55.57
	Contractual Services	1,202,942.00	29,784.00	1,232,726.00	716,964.14	515,761.86	58.16
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	279,500.00	-10,000.00	269,500.00	15,342.39	254,157.61	5.69
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,000.98	0.00	168,000.98	168,000.00	0.98	100.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**3,482,011.98**	**15,530.00**	**3,497,541.98**	**1,996,377.61**	**1,501,164.37**	**57.08**
223	**Solid Waste**	**280,020.02**	**15,530.00**	**264,490.02**	**310,419.93**	**-45,929.91**	**117.37**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	**Sewerage**						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	5,762,382.30	4,074,809.70	58.58
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Investment Earnings	305,669.00	0.00	305,669.00	313,875.36	-8,206.36	102.68
	Other Revenue	11,280.00	0.00	11,280.00	15,561.35	-4,281.35	137.96
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	21,750,323.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**31,905,464.00**	**0.00**	**31,905,464.00**	**6,091,819.01**	**25,813,644.99**	**19.09**
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	1,101,221.72	667,327.28	62.27
	Training & Education	2,000.00	0.00	2,000.00	1,097.43	902.57	54.87
	Supplies & Materials	274,500.00	0.00	274,500.00	89,147.64	185,352.36	32.48
	Contractual Services	4,065,983.00	15,295.90	4,081,278.90	1,279,344.37	2,801,934.53	31.35
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	101,264.64	21,774,058.36	0.46
	Other Expenditures	35,800.00	0.00	35,800.00	24,496.67	11,303.33	68.43
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,030,117.00	0.00	3,030,117.00	1,752,567.94	1,277,549.06	57.84
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**31,115,039.00**	**2,528.90**	**31,117,567.90**	**4,349,140.41**	**26,768,427.49**	**13.98**
231	**Sewerage**	**790,425.00**	**2,528.90**	**787,896.10**	**1,742,678.60**	**-954,782.50**	**221.18**

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Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	**Motor Fuel**						
	Taxes	1,400,000.00	0.00	1,400,000.00	850,824.17	549,175.83	60.77
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	100,000.00	0.00	100,000.00	211,190.91	-111,190.91	211.19
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,500,000.00**	**0.00**	**1,500,000.00**	**1,062,015.08**	**437,984.92**	**70.80**
	Personnel	565,095.00	0.00	565,095.00	0.00	565,095.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	453,500.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,132,890.00**	**0.00**	**2,132,890.00**	**0.00**	**2,132,890.00**	**0.00**
240	**Motor Fuel**	**-632,890.00**	**0.00**	**-632,890.00**	**1,062,015.08**	**-1,694,905.08**	**-167.80**

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Pekin, IL 61554

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Period 01 - 07
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	**HUD - 14.218**						
	Intergovernmental	637,415.00	50,619.48	688,034.48	94,547.33	593,487.15	13.74
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**637,415.00**	**50,619.48**	**688,034.48**	**94,547.33**	**593,487.15**	**13.74**
	Personnel	52,655.00	0.00	52,655.00	28,824.50	23,830.50	54.74
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	538,760.00	39,274.48	578,034.48	25,652.00	552,382.48	4.44
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	11,345.00	11,345.00	10,960.00	385.00	96.61
	Debt Service	46,000.00	0.00	46,000.00	36,684.58	9,315.42	79.75
	Expense	**637,415.00**	**50,619.48**	**688,034.48**	**102,121.08**	**585,913.40**	**14.84**
261	**HUD - 14.218**	**0.00**	**101,238.96**	**0.00**	**-7,573.75**	**7,573.75**	**0.00**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	**TIF CBD**						
	Taxes	475,000.00	0.00	475,000.00	465,440.65	9,559.35	97.99
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	5,271.41	2,228.59	70.29
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**482,500.00**	**0.00**	**482,500.00**	**470,712.06**	**11,787.94**	**97.56**
	Personnel	29,795.00	0.00	29,795.00	17,318.34	12,476.66	58.12
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	222,700.00	0.00	222,700.00	67,867.12	154,832.88	30.47
	Capital Outlay	200,000.00	0.00	200,000.00	200,200.00	-200.00	100.10
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	123,901.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**576,396.00**	**0.00**	**576,396.00**	**285,385.46**	**291,010.54**	**49.51**
270	**TIF CBD**	**-93,896.00**	**0.00**	**-93,896.00**	**185,326.60**	**-279,222.60**	**-197.37**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	**East Residential TIF**						
	Taxes	300,000.00	0.00	300,000.00	298,823.65	1,176.35	99.61
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	5,137.15	-2,137.15	171.24
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**303,000.00**	**0.00**	**303,000.00**	**303,960.80**	**-960.80**	**100.32**
	Personnel	2,958.00	0.00	2,958.00	1,606.20	1,351.80	54.30
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	105,040.00	0.00	105,040.00	37,362.17	67,677.83	35.57
	Capital Outlay	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	47,006.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**205,004.00**	**0.00**	**205,004.00**	**88,968.37**	**116,035.63**	**43.40**
271	**East Residential TIF**	**97,996.00**	**0.00**	**97,996.00**	**214,992.43**	**-116,996.43**	**219.39**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
272	**South Residential TIF**						
	Taxes	400,000.00	0.00	400,000.00	425,979.19	-25,979.19	106.49
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	8,340.88	-4,340.88	208.52
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**404,000.00**	**0.00**	**404,000.00**	**434,320.07**	**-30,320.07**	**107.50**
	Personnel	3,075.00	0.00	3,075.00	733.41	2,341.59	23.85
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	43,700.00	0.00	43,700.00	6,384.50	37,315.50	14.61
	Capital Outlay	100,000.00	0.00	100,000.00	95,602.00	4,398.00	95.60
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	66,116.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**212,891.00**	**0.00**	**212,891.00**	**102,719.91**	**110,171.09**	**48.25**
272	**South Residential TIF**	**191,109.00**	**0.00**	**191,109.00**	**331,600.16**	**-140,491.16**	**173.51**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	**TIF SIPCA**						
	Taxes	500,000.00	0.00	500,000.00	487,385.37	12,614.63	97.48
	Investment Earnings	30,000.00	0.00	30,000.00	12,640.35	17,359.65	42.13
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**530,000.00**	**0.00**	**530,000.00**	**500,025.72**	**29,974.28**	**94.34**
	Personnel	40,265.00	0.00	40,265.00	23,868.71	16,396.29	59.28
	Contractual Services	372,754.00	0.00	372,754.00	63,938.40	308,815.60	17.15
	Capital Outlay	470,000.00	0.00	470,000.00	450,000.00	20,000.00	95.74
	Other Expenditures	130,292.00	0.00	130,292.00	0.00	130,292.00	0.00
	Expense	**1,013,311.00**	**0.00**	**1,013,311.00**	**537,807.11**	**475,503.89**	**53.07**
273	**TIF SIPCA**	**-483,311.00**	**0.00**	**-483,311.00**	**-37,781.39**	**-445,529.61**	**7.82**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	**TIF Court Street**						
	Taxes	1,900,000.00	0.00	1,900,000.00	1,862,151.79	37,848.21	98.01
	Intergovernmental	0.00	1,049,103.62	1,049,103.62	0.00	1,049,103.62	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	26,312.74	-11,312.74	175.42
	Revenue	**1,915,000.00**	**1,049,103.62**	**2,964,103.62**	**1,888,464.53**	**1,075,639.09**	**63.71**
	Personnel	29,645.00	0.00	29,645.00	17,319.33	12,325.67	58.42
	Contractual Services	423,720.00	0.00	423,720.00	77,303.62	346,416.38	18.24
	Capital Outlay	1,575,000.00	713,487.29	2,288,487.29	382,307.12	1,906,180.17	16.71
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	291,225.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,319,590.00**	**713,487.29**	**3,033,077.29**	**476,930.07**	**2,556,147.22**	**15.72**
275	**TIF Court Street**	**-404,590.00**	**1,762,590.91**	**-68,973.67**	**1,411,534.46**	**-1,480,508.13**	**-2,046.48**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
277	**BDD (#1)**						
	Taxes	3,450,000.00	0.00	3,450,000.00	2,049,401.35	1,400,598.65	59.40
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	1,527,350.51	341,408.20	81.73
	Investment Earnings	151,250.00	0.00	151,250.00	110,287.60	40,962.40	72.92
	Other Revenue	85,955.00	0.00	85,955.00	0.00	85,955.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**3,687,205.00**	**1,868,758.71**	**5,555,963.71**	**3,687,039.46**	**1,868,924.25**	**66.36**
	Personnel	31,880.00	0.00	31,880.00	18,698.47	13,181.53	58.65
	Contractual Services	307,820.00	100,000.00	407,820.00	82,896.49	324,923.51	20.33
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	2,456,757.22	2,692,001.49	47.72
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	276,292.27	1,105,207.73	20.00
	Debt Service	170,255.00	0.00	170,255.00	175,446.65	-5,191.65	103.05
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**5,271,455.00**	**1,868,758.71**	**7,140,213.71**	**3,010,091.10**	**4,130,122.61**	**42.16**
277	**BDD (#1)**	**-1,584,250.00**	**3,737,517.42**	**-1,584,250.00**	**676,948.36**	**-2,261,198.36**	**-42.73**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	**Capital Projects**						
	Taxes	450,000.00	0.00	450,000.00	266,154.32	183,845.68	59.15
	FeesCharges For Service	85,000.00	0.00	85,000.00	58,865.99	26,134.01	69.25
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	2,000.00	0.00	2,000.00	11,002.33	-9,002.33	550.12
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**537,000.00**	**0.00**	**537,000.00**	**336,022.64**	**200,977.36**	**62.57**
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	81,409.60	168,590.40	32.56
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	14,226.75	-14,226.75	0.00
	Expense	**535,000.00**	**0.00**	**535,000.00**	**95,636.35**	**439,363.65**	**17.88**
445	**Capital Projects**	**2,000.00**	**0.00**	**2,000.00**	**240,386.29**	**-238,386.29**	**12,019.31**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	**School Bus**						
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	3,616,337.87	3,183,662.13	53.18
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	50,000.00	0.00	50,000.00	35,504.53	14,495.47	71.01
	Other Revenue	0.00	0.00	0.00	371.82	-371.82	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**6,850,000.00**	**0.00**	**6,850,000.00**	**3,652,214.22**	**3,197,785.78**	**53.32**
	Personnel	3,998,805.00	0.00	3,998,805.00	2,444,874.46	1,553,930.54	61.14
	Training & Education	12,000.00	0.00	12,000.00	946.58	11,053.42	7.89
	Supplies & Materials	519,600.00	0.00	519,600.00	272,746.26	246,853.74	52.49
	Contractual Services	744,523.00	200,000.00	944,523.00	382,909.02	561,613.98	40.54
	Capital Outlay	1,155,275.00	365.00	1,155,640.00	1,152,639.11	3,000.89	99.74
	Other Expenditures	79,500.00	-50,000.00	29,500.00	9,298.84	20,201.16	31.52
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	64,365.00	-365.00	64,000.00	49,634.89	14,365.11	77.55
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**6,574,068.00**	**150,000.00**	**6,724,068.00**	**4,313,049.16**	**2,411,018.84**	**64.14**
501	**School Bus**	**275,932.00**	**150,000.00**	**125,932.00**	**-660,834.94**	**786,766.94**	**-524.76**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	**Airport**						
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	19,011.37	1,179,167.63	1.59
	FeesCharges For Service	267,000.00	0.00	267,000.00	116,006.61	150,993.39	43.45
	Investment Earnings	0.00	0.00	0.00	12,015.75	-12,015.75	0.00
	Other Revenue	37,750.00	0.00	37,750.00	3,364.22	34,385.78	8.91
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	100,000.00	0.00	100,000.00	100,000.00	0.00	100.00
	Revenue	**1,499,250.00**	**103,679.00**	**1,602,929.00**	**250,397.95**	**1,352,531.05**	**15.62**
	Personnel	108,195.00	-40,023.00	68,172.00	18,036.83	50,135.17	26.46
	Training & Education	300.00	0.00	300.00	53.69	246.31	17.90
	Supplies & Materials	151,550.00	0.00	151,550.00	51,863.15	99,686.85	34.22
	Contractual Services	159,408.00	0.00	159,408.00	83,449.19	75,958.81	52.35
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	76,610.86	1,289,996.14	5.61
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,621,100.00**	**126,387.00**	**1,747,487.00**	**230,013.72**	**1,517,473.28**	**13.16**
525	**Airport**	**-121,850.00**	**230,066.00**	**-144,558.00**	**20,384.23**	**-164,942.23**	**-14.10**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
570	**Economic Development**						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	200,000.00	0.00	200,000.00	193,776.04	6,223.96	96.89
	Expense	**200,000.00**	**0.00**	**200,000.00**	**198,431.76**	**1,568.24**	**99.22**
570	**Economic Development**	**-200,000.00**	**0.00**	**-200,000.00**	**-198,431.76**	**-1,568.24**	**99.22**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
695	**Insurance**						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	68,868.24	-58,868.24	688.68
	Other Revenue	1,087,282.00	0.00	1,087,282.00	740,871.78	346,410.22	68.14
	Transfers From Other Funds	7,397,920.00	-12,130.00	7,385,790.00	4,321,270.84	3,064,519.16	58.51
	Revenue	**8,495,202.00**	**-12,130.00**	**8,483,072.00**	**5,131,010.86**	**3,352,061.14**	**60.49**
	Personnel	4,602.00	0.00	4,602.00	2,874.62	1,727.38	62.46
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	8,315,462.00	23,500.00	8,338,962.00	4,763,451.28	3,575,510.72	57.12
	Other Expenditures	55,000.00	-23,500.00	31,500.00	9,315.02	22,184.98	29.57
	Benefit Payments	65,000.00	0.00	65,000.00	26,673.00	38,327.00	41.04
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**8,440,064.00**	**0.00**	**8,440,064.00**	**4,802,313.92**	**3,637,750.08**	**56.90**
695	**Insurance**	**55,138.00**	**-12,130.00**	**43,008.00**	**328,696.94**	**-285,688.94**	**764.27**

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699	**Vehicle Maintenance**						
	FeesCharges For Service	1,545,200.00	0.00	1,545,200.00	833,691.71	711,508.29	53.95
	Investment Earnings	25,000.00	0.00	25,000.00	22,046.81	2,953.19	88.19
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,570,200.00**	**0.00**	**1,570,200.00**	**855,738.52**	**714,461.48**	**54.50**
	Personnel	425,720.00	0.00	425,720.00	246,147.88	179,572.12	57.82
	Training & Education	2,500.00	0.00	2,500.00	269.91	2,230.09	10.80
	Supplies & Materials	1,151,800.00	0.00	1,151,800.00	599,823.35	551,976.65	52.08
	Contractual Services	44,475.00	0.00	44,475.00	19,116.62	25,358.38	42.98
	Capital Outlay	168,000.00	0.00	168,000.00	80,263.82	87,736.18	47.78
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,794,745.00**	**0.00**	**1,794,745.00**	**945,621.58**	**849,123.42**	**52.69**
699	**Vehicle Maintenance**	**-224,545.00**	**0.00**	**-224,545.00**	**-89,883.06**	**-134,661.94**	**40.03**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
924	**Library**						
	Taxes	1,896,428.00	0.00	1,896,428.00	1,816,254.63	80,173.37	95.77
	Intergovernmental	65,510.00	0.00	65,510.00	48,272.33	17,237.67	73.69
	FeesCharges For Service	53,650.00	0.00	53,650.00	32,628.14	21,021.86	60.82
	Fines And Forfeitures	4,850.00	0.00	4,850.00	2,405.82	2,444.18	49.60
	Investment Earnings	16,100.00	0.00	16,100.00	10,502.38	5,597.62	65.23
	Other Revenue	13,500.00	0.00	13,500.00	15,148.93	-1,648.93	112.21
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**2,050,038.00**	**0.00**	**2,050,038.00**	**1,925,212.23**	**124,825.77**	**93.91**
	Personnel	1,080,199.00	0.00	1,080,199.00	622,397.59	457,801.41	57.62
	Supplies & Materials	196,474.00	0.00	196,474.00	99,663.93	96,810.07	50.73
	Contractual Services	244,070.00	0.00	244,070.00	228,584.25	15,485.75	93.66
	Capital Outlay	60,000.00	0.00	60,000.00	21,752.20	38,247.80	36.25
	Other Expenditures	110,320.00	0.00	110,320.00	71,339.62	38,980.38	64.67
	Debt Service	403,975.00	0.00	403,975.00	404,800.00	-825.00	100.20
	Transfers To Other Funds	15,000.00	0.00	15,000.00	7,500.00	7,500.00	50.00
	Expense	**2,110,038.00**	**0.00**	**2,110,038.00**	**1,456,037.59**	**654,000.41**	**69.01**
924	**Library**	**-60,000.00**	**0.00**	**-60,000.00**	**469,174.64**	**-529,174.64**	**-781.96**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	**Foreign Fire**						
	Taxes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	Investment Earnings	600.00	0.00	600.00	412.17	187.83	68.70
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**80,600.00**	**0.00**	**80,600.00**	**412.17**	**80,187.83**	**0.51**
	Personnel	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Training & Education	200.00	0.00	200.00	135.00	65.00	67.50
	Supplies & Materials	64,400.00	0.00	64,400.00	7,782.82	56,617.18	12.09
	Contractual Services	9,000.00	0.00	9,000.00	1,145.25	7,854.75	12.73
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**80,600.00**	**0.00**	**80,600.00**	**9,063.07**	**71,536.93**	**11.24**
945	**Foreign Fire**	**0.00**	**0.00**	**0.00**	**-8,650.90**	**8,650.90**	**0.00**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		**119,471,132.38**	**0.00**	**122,676,163.19**	**66,842,676.55**	**55,833,486.64**	**54.4871**
Expense Total		**121,711,156.98**	**0.00**	**124,781,683.46**	**61,868,920.27**	**62,912,763.19**	**49.5817**
Grand Total		**-2,240,024.60**	**0.00**	**-2,105,520.27**	**4,973,756.28**	**-7,079,276.55**	**-2.3622**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**						
001	**Administration**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	309,820.00	0.00	309,820.00	191,674.13	118,145.87	61.87
	Training & Education	7,550.00	-500.00	7,050.00	10,404.72	-3,354.72	147.58
	Supplies & Materials	650.00	0.00	650.00	1,168.53	-518.53	179.77
	Contractual Services	110,650.00	23,325.00	133,975.00	121,389.55	12,585.45	90.61
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	9,350.00	-4,825.00	4,525.00	2,183.13	2,341.87	48.25
	Expense	**438,420.00**	**18,000.00**	**456,420.00**	**326,820.06**	**129,599.94**	**71.61**
001	**Administration**	**-438,420.00**	**18,000.00**	**-456,420.00**	**-326,820.06**	**-129,599.94**	**71.61**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	**Legal**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	170,712.91	53,887.09	76.01
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**224,600.00**	**0.00**	**224,600.00**	**170,712.91**	**53,887.09**	**76.01**
003	**Legal**	**-224,600.00**	**0.00**	**-224,600.00**	**-170,712.91**	**-53,887.09**	**76.01**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	**City Clerk**						
	FeesCharges For Service	7,200.00	0.00	7,200.00	3,850.00	3,350.00	53.47
	Fines And Forfeitures	500.00	0.00	500.00	1,500.00	-1,000.00	300.00
	Licenses And Permits	306,700.00	0.00	306,700.00	36,792.47	269,907.53	12.00
	Other Revenue	0.00	0.00	0.00	650.00	-650.00	0.00
	Revenue	**314,400.00**	**0.00**	**314,400.00**	**42,792.47**	**271,607.53**	**13.61**
	Personnel	229,140.00	0.00	229,140.00	101,963.15	127,176.85	44.50
	Training & Education	5,000.00	0.00	5,000.00	4,648.93	351.07	92.98
	Supplies & Materials	800.00	0.00	800.00	352.68	447.32	44.09
	Contractual Services	83,250.00	0.00	83,250.00	30,378.85	52,871.15	36.49
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	739.10	4,310.90	14.64
	Transfers To Other Funds	220,000.00	0.00	220,000.00	220,000.00	0.00	100.00
	Expense	**543,240.00**	**0.00**	**543,240.00**	**358,082.71**	**185,157.29**	**65.92**
004	**City Clerk**	**-228,840.00**	**0.00**	**-228,840.00**	**-315,290.24**	**86,450.24**	**137.78**

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005	**Personnel**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	183,170.00	0.00	183,170.00	107,649.81	75,520.19	58.77
	Training & Education	10,000.00	0.00	10,000.00	1,739.14	8,260.86	17.39
	Supplies & Materials	1,100.00	0.00	1,100.00	338.69	761.31	30.79
	Contractual Services	77,000.00	0.00	77,000.00	23,035.58	53,964.42	29.92
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	252.00	5,698.00	4.24
	Expense	**277,220.00**	**0.00**	**277,220.00**	**133,015.22**	**144,204.78**	**47.98**
005	**Personnel**	**-277,220.00**	**0.00**	**-277,220.00**	**-133,015.22**	**-144,204.78**	**47.98**

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006	**Finance**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	423,825.00	0.00	423,825.00	231,464.86	192,360.14	54.61
	Training & Education	15,000.00	0.00	15,000.00	4,048.34	10,951.66	26.99
	Supplies & Materials	7,000.00	0.00	7,000.00	3,135.46	3,864.54	44.79
	Contractual Services	49,850.00	0.00	49,850.00	31,353.36	18,496.64	62.90
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	9,000.00	0.00	9,000.00	3,943.67	5,056.33	43.82
	Expense	**504,975.00**	**0.00**	**504,975.00**	**273,945.69**	**231,029.31**	**54.25**
006	**Finance**	**-504,975.00**	**0.00**	**-504,975.00**	**-273,945.69**	**-231,029.31**	**54.25**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	**Public Works**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	214,124.00	0.00	214,124.00	126,617.43	87,506.57	59.13
	Training & Education	10,000.00	0.00	10,000.00	5,510.94	4,489.06	55.11
	Supplies & Materials	7,300.00	0.00	7,300.00	1,614.80	5,685.20	22.12
	Contractual Services	296,700.00	0.00	296,700.00	148,178.68	148,521.32	49.94
	Capital Outlay	500.00	0.00	500.00	100.00	400.00	20.00
	Other Expenditures	3,000.00	0.00	3,000.00	45.00	2,955.00	1.50
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**531,624.00**	**0.00**	**531,624.00**	**282,066.85**	**249,557.15**	**53.06**
007	**Public Works**	**-531,624.00**	**0.00**	**-531,624.00**	**-282,066.85**	**-249,557.15**	**53.06**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	**I.T.**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	159,360.00	-51,075.00	108,285.00	77,125.45	31,159.55	71.22
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	4,904.70	895.30	84.56
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	858,657.41	766,924.59	52.82
	Capital Outlay	2,000.00	0.00	2,000.00	647.81	1,352.19	32.39
	Other Expenditures	468,700.00	0.00	468,700.00	265,964.52	202,735.48	56.75
	Expense	**2,070,860.00**	**149,507.00**	**2,220,367.00**	**1,207,299.89**	**1,013,067.11**	**54.37**
009	**I.T.**	**-2,070,860.00**	**149,507.00**	**-2,220,367.00**	**-1,207,299.89**	**-1,013,067.11**	**54.37**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	**Street Dept**						
	Taxes	45,000.00	0.00	45,000.00	23,309.60	21,690.40	51.80
	Intergovernmental	20,000.00	0.00	20,000.00	31,823.60	-11,823.60	159.12
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Licenses And Permits	325,000.00	0.00	325,000.00	132,922.00	192,078.00	40.90
	Other Revenue	3,000.00	0.00	3,000.00	2,110.95	889.05	70.37
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**403,000.00**	**0.00**	**403,000.00**	**190,166.15**	**212,833.85**	**47.19**
	Personnel	707,315.00	0.00	707,315.00	707,287.86	27.14	100.00
	Training & Education	3,000.00	0.00	3,000.00	93.00	2,907.00	3.10
	Supplies & Materials	342,950.00	0.00	342,950.00	187,686.32	155,263.68	54.73
	Contractual Services	811,900.00	-7,641.90	804,258.10	572,982.27	231,275.83	71.24
	Capital Outlay	522,480.00	0.00	522,480.00	341,546.87	180,933.13	65.37
	Other Expenditures	2,000.00	0.00	2,000.00	681.34	1,318.66	34.07
	Debt Service	2,398.00	0.00	2,398.00	1,446.96	951.04	60.34
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,392,043.00**	**-7,641.90**	**2,384,401.10**	**1,811,724.62**	**572,676.48**	**75.98**
032	**Street Dept**	**-1,989,043.00**	**-7,641.90**	**-1,981,401.10**	**-1,621,558.47**	**-359,842.63**	**81.84**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
034	**Fire Dept**						
	Intergovernmental	12,500.00	0.00	12,500.00	12,581.65	-81.65	100.65
	FeesCharges For Service	692,500.00	0.00	692,500.00	260,667.54	431,832.46	37.64
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	81,200.00	0.00	81,200.00	56,250.63	24,949.37	69.27
	Revenue	**786,200.00**	**0.00**	**786,200.00**	**329,499.82**	**456,700.18**	**41.91**
	Personnel	8,768,529.00	0.00	8,768,529.00	5,427,401.67	3,341,127.33	61.90
	Training & Education	90,000.00	0.00	90,000.00	61,992.97	28,007.03	68.88
	Supplies & Materials	282,000.00	0.00	282,000.00	135,768.77	146,231.23	48.14
	Contractual Services	674,602.00	0.00	674,602.00	377,305.50	297,296.50	55.93
	Capital Outlay	950,000.00	0.00	950,000.00	586,025.53	363,974.47	61.69
	Other Expenditures	67,500.00	0.00	67,500.00	1,121.22	66,378.78	1.66
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**10,832,631.00**	**0.00**	**10,832,631.00**	**6,589,615.66**	**4,243,015.34**	**60.83**
034	**Fire Dept**	**-10,046,431.00**	**0.00**	**-10,046,431.00**	**-6,260,115.84**	**-3,786,315.16**	**62.31**

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068	**Public Property**						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	145,000.00	543,500.00	302,709.71	240,790.29	55.70
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**398,500.00**	**145,000.00**	**543,500.00**	**302,709.71**	**240,790.29**	**55.70**
	Personnel	338,045.00	0.00	338,045.00	203,889.38	134,155.62	60.31
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	62,710.00	0.00	62,710.00	28,305.40	34,404.60	45.14
	Contractual Services	590,118.00	0.00	590,118.00	244,165.96	345,952.04	41.38
	Capital Outlay	10,050.00	0.00	10,050.00	3,343.22	6,706.78	33.27
	Other Expenditures	3,000.00	0.00	3,000.00	8,235.36	-5,235.36	274.51
	Expense	**1,004,923.00**	**0.00**	**1,004,923.00**	**487,939.32**	**516,983.68**	**48.55**
068	**Public Property**	**-606,423.00**	**145,000.00**	**-461,423.00**	**-185,229.61**	**-276,193.39**	**40.14**

General Ledger
General Fund Income Statement by Account Type

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 07
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
760	**Police Revenue**						
	Taxes	45,000.00	0.00	45,000.00	27,982.35	17,017.65	62.18
	Intergovernmental	339,200.00	0.00	339,200.00	333,081.34	6,118.66	98.20
	FeesCharges For Service	34,000.00	0.00	34,000.00	42,270.50	-8,270.50	124.33
	Fines And Forfeitures	98,000.00	0.00	98,000.00	141,300.45	-43,300.45	144.18
	Licenses And Permits	6,500.00	0.00	6,500.00	5,050.00	1,450.00	77.69
	Investment Earnings	0.00	0.00	0.00	21.91	-21.91	0.00
	Other Revenue	117,250.00	0.00	117,250.00	185,386.24	-68,136.24	158.11
	Revenue	**639,950.00**	**0.00**	**639,950.00**	**735,092.79**	**-95,142.79**	**114.87**
	Contractual Services	178,000.00	0.00	178,000.00	195,695.72	-17,695.72	109.94
	Expense	**178,000.00**	**0.00**	**178,000.00**	**195,695.72**	**-17,695.72**	**109.94**
760	**Police Revenue**	**461,950.00**	**0.00**	**461,950.00**	**539,397.07**	**-77,447.07**	**116.77**

General Ledger
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	**Police Patrol**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	7,043,537.00	0.00	7,043,537.00	4,265,856.38	2,777,680.62	60.56
	Training & Education	110,000.00	0.00	110,000.00	39,786.84	70,213.16	36.17
	Supplies & Materials	208,000.00	0.00	208,000.00	109,805.70	98,194.30	52.79
	Contractual Services	2,110,631.00	0.00	2,110,631.00	1,351,675.86	758,955.14	64.04
	Capital Outlay	10,500.00	0.00	10,500.00	2,644.94	7,855.06	25.19
	Other Expenditures	14,500.00	0.00	14,500.00	4,552.52	9,947.48	31.40
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**9,497,168.00**	**0.00**	**9,497,168.00**	**5,774,322.24**	**3,722,845.76**	**60.80**
761	**Police Patrol**	**-9,497,168.00**	**0.00**	**-9,497,168.00**	**-5,774,322.24**	**-3,722,845.76**	**60.80**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	**Special Services**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	1,966,741.00	0.00	1,966,741.00	1,179,507.79	787,233.21	59.97
	Training & Education	60,000.00	0.00	60,000.00	26,834.85	33,165.15	44.72
	Supplies & Materials	24,250.00	0.00	24,250.00	7,837.31	16,412.69	32.32
	Contractual Services	78,750.00	0.00	78,750.00	49,747.49	29,002.51	63.17
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	1,844.62	7.77
	Other Expenditures	2,000.00	0.00	2,000.00	128.12	1,871.88	6.41
	Expense	**2,133,741.00**	**0.00**	**2,133,741.00**	**1,264,210.94**	**869,530.06**	**59.25**
763	**Special Services**	**-2,133,741.00**	**0.00**	**-2,133,741.00**	**-1,264,210.94**	**-869,530.06**	**59.25**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	**Police Records**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	613,510.00	0.00	613,510.00	372,671.12	240,838.88	60.74
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	3,854.21	4,645.79	45.34
	Contractual Services	6,500.00	0.00	6,500.00	2,324.36	4,175.64	35.76
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**634,510.00**	**0.00**	**634,510.00**	**378,849.69**	**255,660.31**	**59.71**
764	**Police Records**	**-634,510.00**	**0.00**	**-634,510.00**	**-378,849.69**	**-255,660.31**	**59.71**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	**Code Enforcem**						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	49,914.30	50,085.70	49.91
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**100,000.00**	**0.00**	**100,000.00**	**49,914.30**	**50,085.70**	**49.91**
	Personnel	218,392.00	0.00	218,392.00	134,049.65	84,342.35	61.38
	Training & Education	6,500.00	0.00	6,500.00	673.50	5,826.50	10.36
	Supplies & Materials	13,500.00	0.00	13,500.00	2,451.46	11,048.54	18.16
	Contractual Services	397,595.00	0.00	397,595.00	96,971.12	300,623.88	24.39
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	8,193.26	6,306.74	56.51
	Expense	**653,487.00**	**0.00**	**653,487.00**	**242,338.99**	**411,148.01**	**37.08**
766	**Code Enforcem**	**-553,487.00**	**0.00**	**-553,487.00**	**-192,424.69**	**-361,062.31**	**34.77**

General Ledger
General Fund Income Statement by Account Type

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Period 01 - 07
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
793	**Inspections**						
	FeesCharges For Service	14,500.00	0.00	14,500.00	8,425.00	6,075.00	58.10
	Fines And Forfeitures	0.00	0.00	0.00	385.00	-385.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	341,597.89	-44,097.89	114.82
	Other Revenue	300.00	0.00	300.00	-76.50	376.50	-25.50
	Revenue	**312,300.00**	**0.00**	**312,300.00**	**350,331.39**	**-38,031.39**	**112.18**
	Personnel	504,906.00	0.00	504,906.00	229,623.35	275,282.65	45.48
	Training & Education	5,000.00	0.00	5,000.00	3,843.71	1,156.29	76.87
	Supplies & Materials	10,500.00	0.00	10,500.00	4,410.83	6,089.17	42.01
	Contractual Services	121,000.00	0.00	121,000.00	84,673.56	36,326.44	69.98
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	3,200.00	0.00	3,200.00	1,639.62	1,560.38	51.24
	Expense	**645,106.00**	**0.00**	**645,106.00**	**324,191.07**	**320,914.93**	**50.25**
793	**Inspections**	**-332,806.00**	**0.00**	**-332,806.00**	**26,140.32**	**-358,946.32**	**-7.85**

General Ledger
General Fund Income Statement by Account Type

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
990	**General Operations**						
	Taxes	35,515,010.38	0.00	35,515,010.38	22,342,965.98	13,172,044.40	62.91
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	486,266.00	0.00
	FeesCharges For Service	713,600.00	0.00	713,600.00	329,018.40	384,581.60	46.11
	Fines And Forfeitures	8,500.00	0.00	8,500.00	2,645.61	5,854.39	31.12
	Investment Earnings	552,500.00	0.00	552,500.00	221,193.83	331,306.17	40.04
	Other Revenue	2,000.00	0.00	2,000.00	25,546.01	-23,546.01	1,277.30
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	201,276.04	13,723.96	93.62
	Revenue	**49,992,876.38**	**0.00**	**49,992,876.38**	**35,622,645.87**	**14,370,230.51**	**71.26**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	-537.80	537.80	0.00
	Contractual Services	427,251.00	-18,460.00	408,791.00	116,542.78	292,248.22	28.51
	Capital Outlay	12,500,000.00	-58,988.00	12,441,012.00	12,034,035.02	406,976.98	96.73
	Other Expenditures	100,000.00	1,810.00	101,810.00	525.08	101,284.92	0.52
	Debt Service	112,735.00	58,988.00	171,723.00	124,746.21	46,976.79	72.64
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	6,590,269.11	569,865.89	92.04
	Expense	**20,300,121.00**	**-16,650.00**	**20,283,471.00**	**18,865,580.40**	**1,417,890.60**	**93.01**
990	**General Operations**	**29,692,755.38**	**-16,650.00**	**29,709,405.38**	**16,757,065.47**	**12,952,339.91**	**56.40**

General Ledger
General Fund Income Statement by Account Type

City Of Pekin
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Pekin, IL 61554

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Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**	**84,557.38**	**288,215.10**	**86,342.28**	**-1,063,259.48**	**1,149,601.76**	**-1,231.45**
Revenue Total		**52,947,226.38**	**0.00**	**53,092,226.38**	**37,623,152.50**	**15,469,073.88**	**70.8638**
Expense Total		**52,862,669.00**	**0.00**	**53,005,884.10**	**38,686,411.98**	**14,319,472.12**	**72.9851**
Grand Total		**84,557.38**	**0.00**	**86,342.28**	**-1,063,259.48**	**1,149,601.76**	**-12.3145**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 07
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**							
001	**Administration**							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	29,182.81	29,182.81	20,817.19	58.37
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	112,152.55	112,152.55	69,667.45	61.68
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-517000	Oasdicity Share 6.2%	13,135.00	0.00	13,135.00	8,551.69	8,551.69	4,583.31	65.11
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	1,999.90	1,999.90	1,075.10	65.04
100-001-517401	IMRF	15,360.00	0.00	15,360.00	7,863.53	7,863.53	7,496.47	51.19
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	23,874.81	23,874.81	20,205.19	54.16
100-001-518200	Unemployment Insurance	0.00	0.00	0.00	5,445.00	5,445.00	-5,445.00	0.00
100-001-518300	Workers Comp Insurance	2,350.00	0.00	2,350.00	2,603.84	2,603.84	-253.84	110.80
	Personnel	**309,820.00**	**0.00**	**309,820.00**	**191,674.13**	**191,674.13**	**118,145.87**	**61.87**
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	10,404.72	10,404.72	-3,354.72	147.58
	Training & Education	**7,550.00**	**-500.00**	**7,050.00**	**10,404.72**	**10,404.72**	**-3,354.72**	**147.58**
100-001-520200	Office Supplies	500.00	0.00	500.00	737.32	737.32	-237.32	147.46
100-001-520400	Postage	150.00	0.00	150.00	431.21	431.21	-281.21	287.47
	Supplies & Materials	**650.00**	**0.00**	**650.00**	**1,168.53**	**1,168.53**	**-518.53**	**179.77**
100-001-511601	Community Association Dues	37,050.00	24,346.00	61,396.00	56,848.10	56,848.10	4,547.90	92.59
100-001-518100	Liability Insurance Premiums	15,000.00	0.00	15,000.00	13,442.28	13,442.28	1,557.72	89.62
100-001-524000	Leaserental Of Equipment	6,000.00	0.00	6,000.00	2,369.98	2,369.98	3,630.02	39.50
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	2,340.02	2,340.02	1,659.98	58.50
100-001-551600	Dues And Subscriptions	0.00	3,600.00	3,600.00	3,587.00	3,587.00	13.00	99.64
100-001-569000	Other Contractual Service	33,600.00	-6,346.00	27,254.00	19,143.12	19,143.12	8,110.88	70.24
100-001-598100	Public Relations	15,000.00	1,725.00	16,725.00	23,659.05	23,659.05	-6,934.05	141.46
	Contractual Services	**110,650.00**	**23,325.00**	**133,975.00**	**121,389.55**	**121,389.55**	**12,585.45**	**90.61**
100-001-587100	Office Equipment & Furniture	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	Capital Outlay	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**
100-001-518700	Mileage	700.00	-225.00	475.00	259.83	259.83	215.17	54.70
100-001-551000	Printing And Publications	1,300.00	-600.00	700.00	78.00	78.00	622.00	11.14
100-001-554200	Meals Lodging	3,850.00	-1,000.00	2,850.00	1,793.89	1,793.89	1,056.11	62.94
100-001-599000	Miscellaneous	3,500.00	-3,000.00	500.00	51.41	51.41	448.59	10.28

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**9,350.00**	**-4,825.00**	**4,525.00**	**2,183.13**	**2,183.13**	**2,341.87**	**48.25**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**438,420.00**	**0.00**	**456,420.00**	**326,820.06**	**326,820.06**	**129,599.94**	**71.6051**
Grand Total		**-438,420.00**	**0.00**	**-456,420.00**	**-326,820.06**	**-326,820.06**	**-129,599.94**	**0.7161**
003	**Legal**							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	161,138.41	161,138.41	49,461.59	76.51
100-003-561000	Legal Fees	0.00	0.00	0.00	2,137.50	2,137.50	-2,137.50	0.00
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	7,050.00	7,050.00	5,450.00	56.40
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	387.00	387.00	1,113.00	25.80
	Contractual Services	**224,600.00**	**0.00**	**224,600.00**	**170,712.91**	**170,712.91**	**53,887.09**	**76.01**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**224,600.00**	**0.00**	**224,600.00**	**170,712.91**	**170,712.91**	**53,887.09**	**76.0075**
Grand Total		**-224,600.00**	**0.00**	**-224,600.00**	**-170,712.91**	**-170,712.91**	**-53,887.09**	**0.7601**
004	**City Clerk**							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	2,250.00	2,250.00	3,750.00	37.50
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	1,600.00	1,600.00	-400.00	133.33
	FeesCharges For Service	**7,200.00**	**0.00**	**7,200.00**	**3,850.00**	**3,850.00**	**3,350.00**	**53.47**
100-004-463700	Liquor Fines	500.00	0.00	500.00	1,500.00	1,500.00	-1,000.00	300.00
	Fines And Forfeitures	**500.00**	**0.00**	**500.00**	**1,500.00**	**1,500.00**	**-1,000.00**	**300.00**
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	3,666.67	3,666.67	71,333.33	4.89
100-004-420200	Tobacco Licenses	1,750.00	0.00	1,750.00	600.00	600.00	1,150.00	34.29
100-004-420300	One Day Liquor License	150.00	0.00	150.00	0.00	0.00	150.00	0.00
100-004-420400	Juke Box Licenses	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-421100	Peddler Licenses	6,000.00	0.00	6,000.00	19,512.47	19,512.47	-13,512.47	325.21
100-004-421200	Push Carts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-004-421300	Transient Merchant License	800.00	0.00	800.00	1,100.00	1,100.00	-300.00	137.50
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	10,833.33	10,833.33	209,166.67	4.92
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	200.00	200.00	50.00	80.00
100-004-421700	Raffle License	900.00	0.00	900.00	180.00	180.00	720.00	20.00
100-004-426300	Special Events Permits	400.00	0.00	400.00	700.00	700.00	-300.00	175.00
	Licenses And Permits	**306,700.00**	**0.00**	**306,700.00**	**36,792.47**	**36,792.47**	**269,907.53**	**12.00**
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	650.00	650.00	-650.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**-650.00**	**0.00**
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	63,253.25	63,253.25	107,726.75	36.99
100-004-515501	Vacation Payout	0.00	0.00	0.00	13,227.84	13,227.84	-13,227.84	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-517000	Oasdicity Share 6.2%	10,600.00	0.00	10,600.00	4,613.65	4,613.65	5,986.35	43.53

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	1,078.98	1,078.98	1,401.02	43.51
100-004-517401	IMRF	12,400.00	0.00	12,400.00	5,345.24	5,345.24	7,054.76	43.11
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	12,708.30	12,708.30	19,221.70	39.80
100-004-518300	Workers Comp Insurance	750.00	0.00	750.00	1,735.89	1,735.89	-985.89	231.45
	Personnel	**229,140.00**	**0.00**	**229,140.00**	**101,963.15**	**101,963.15**	**127,176.85**	**44.50**
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	4,648.93	4,648.93	351.07	92.98
	Training & Education	**5,000.00**	**0.00**	**5,000.00**	**4,648.93**	**4,648.93**	**351.07**	**92.98**
100-004-520200	Office Supplies	500.00	0.00	500.00	282.97	282.97	217.03	56.59
100-004-520400	Postage	300.00	0.00	300.00	69.71	69.71	230.29	23.24
	Supplies & Materials	**800.00**	**0.00**	**800.00**	**352.68**	**352.68**	**447.32**	**44.09**
100-004-518100	Liability Insurance Premiums	7,500.00	0.00	7,500.00	6,721.14	6,721.14	778.86	89.62
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	490.00	490.00	260.00	65.33
100-004-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	70,000.00	0.00	70,000.00	23,167.71	23,167.71	46,832.29	33.10
	Contractual Services	**83,250.00**	**0.00**	**83,250.00**	**30,378.85**	**30,378.85**	**52,871.15**	**36.49**
100-004-518700	Mileage	50.00	0.00	50.00	15.40	15.40	34.60	30.80
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	723.70	723.70	4,276.30	14.47
	Other Expenditures	**5,050.00**	**0.00**	**5,050.00**	**739.10**	**739.10**	**4,310.90**	**14.64**
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	73,334.00	73,334.00	0.00	100.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	146,666.00	146,666.00	0.00	100.00
	Transfers To Other Funds	**220,000.00**	**0.00**	**220,000.00**	**220,000.00**	**220,000.00**	**0.00**	**100.00**
Revenue Total		**314,400.00**	**0.00**	**314,400.00**	**42,792.47**	**42,792.47**	**271,607.53**	**13.6108**
Expense Total		**543,240.00**	**0.00**	**543,240.00**	**358,082.71**	**358,082.71**	**185,157.29**	**65.9161**
Grand Total		**-228,840.00**	**0.00**	**-228,840.00**	**-315,290.24**	**-315,290.24**	**86,450.24**	**1.3778**
005	**Personnel**							
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	76,496.40	76,496.40	54,628.60	58.34
100-005-515501	Vacation Payout	0.00	0.00	0.00	1,009.44	1,009.44	-1,009.44	0.00
100-005-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-517000	Oasdicity Share 6.2%	8,130.00	0.00	8,130.00	4,607.55	4,607.55	3,522.45	56.67
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	1,077.73	1,077.73	827.27	56.57
100-005-517401	IMRF	9,510.00	0.00	9,510.00	5,417.46	5,417.46	4,092.54	56.97
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	16,437.39	16,437.39	14,462.61	53.20
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	2,603.84	2,603.84	-1,003.84	162.74
	Personnel	**183,170.00**	**0.00**	**183,170.00**	**107,649.81**	**107,649.81**	**75,520.19**	**58.77**
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	1,739.14	1,739.14	8,260.86	17.39
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**1,739.14**	**1,739.14**	**8,260.86**	**17.39**
100-005-520200	Office Supplies	600.00	0.00	600.00	123.65	123.65	476.35	20.61
100-005-520400	Postage	500.00	0.00	500.00	215.04	215.04	284.96	43.01

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**1,100.00**	**0.00**	**1,100.00**	**338.69**	**338.69**	**761.31**	**30.79**
100-005-518100	Liability Insurance Premiums	17,000.00	0.00	17,000.00	15,234.59	15,234.59	1,765.41	89.62
100-005-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	538.00	538.00	1,462.00	26.90
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	352.27	352.27	147.73	70.45
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	420.00	420.00	2,080.00	16.80
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	4,807.47	4,807.47	30,192.53	13.74
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	1,683.25	1,683.25	18,316.75	8.42
	Contractual Services	**77,000.00**	**0.00**	**77,000.00**	**23,035.58**	**23,035.58**	**53,964.42**	**29.92**
100-005-518700	Mileage	450.00	0.00	450.00	252.00	252.00	198.00	56.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-005-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**5,950.00**	**0.00**	**5,950.00**	**252.00**	**252.00**	**5,698.00**	**4.24**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**277,220.00**	**0.00**	**277,220.00**	**133,015.22**	**133,015.22**	**144,204.78**	**47.9818**
Grand Total		**-277,220.00**	**0.00**	**-277,220.00**	**-133,015.22**	**-133,015.22**	**-144,204.78**	**0.4798**
006	**Finance**							
100-006-511600	Salary All Personnel	302,800.00	0.00	302,800.00	169,364.14	169,364.14	133,435.86	55.93
100-006-515000	Overtime	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-006-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-517000	Oasdicity Share 6.2%	18,800.00	0.00	18,800.00	10,388.52	10,388.52	8,411.48	55.26
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	2,428.74	2,428.74	1,971.26	55.20
100-006-517401	IMRF	21,965.00	0.00	21,965.00	11,839.09	11,839.09	10,125.91	53.90
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	25,650.46	25,650.46	27,599.54	48.17
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	4,850.33	4,850.33	12,659.67	27.70
100-006-518300	Workers Comp Insurance	4,500.00	0.00	4,500.00	6,943.58	6,943.58	-2,443.58	154.30
100-006-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**423,825.00**	**0.00**	**423,825.00**	**231,464.86**	**231,464.86**	**192,360.14**	**54.61**
100-006-519000	Training And Education	4,000.00	0.00	4,000.00	2,518.34	2,518.34	1,481.66	62.96
100-006-519003	Employee Tuition Reimbursement	11,000.00	0.00	11,000.00	1,530.00	1,530.00	9,470.00	13.91
	Training & Education	**15,000.00**	**0.00**	**15,000.00**	**4,048.34**	**4,048.34**	**10,951.66**	**26.99**
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	804.26	804.26	1,195.74	40.21
100-006-520400	Postage	5,000.00	0.00	5,000.00	2,331.20	2,331.20	2,668.80	46.62
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**3,135.46**	**3,135.46**	**3,864.54**	**44.79**
100-006-518100	Liability Insurance Premiums	20,000.00	0.00	20,000.00	17,923.04	17,923.04	2,076.96	89.62
100-006-524000	Leaserental Of Equipment	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-006-538000	Maintenance Agreements	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	765.00	765.00	1,735.00	30.60
100-006-569000	Other Contractual Service	25,000.00	0.00	25,000.00	12,665.32	12,665.32	12,334.68	50.66

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-599801	Computer Software	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	**49,850.00**	**0.00**	**49,850.00**	**31,353.36**	**31,353.36**	**18,496.64**	**62.90**
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Capital Outlay	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**
100-006-518700	Mileage	250.00	0.00	250.00	97.44	97.44	152.56	38.98
100-006-551000	Printing And Publications	5,000.00	1,500.00	6,500.00	3,471.37	3,471.37	3,028.63	53.41
100-006-554200	Meals Lodging	500.00	0.00	500.00	362.96	362.96	137.04	72.59
100-006-599000	Miscellaneous	250.00	0.00	250.00	11.90	11.90	238.10	4.76
100-006-599802	Computer Hardware	3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	**9,000.00**	**0.00**	**9,000.00**	**3,943.67**	**3,943.67**	**5,056.33**	**43.82**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**504,975.00**	**0.00**	**504,975.00**	**273,945.69**	**273,945.69**	**231,029.31**	**54.2494**
Grand Total		**-504,975.00**	**0.00**	**-504,975.00**	**-273,945.69**	**-273,945.69**	**-231,029.31**	**0.5425**
007	**Public Works**							
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	85,529.04	85,529.04	54,070.96	61.27
100-007-515000	Overtime	500.00	0.00	500.00	486.33	486.33	13.67	97.27
100-007-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-517000	Oasdicity Share 6.2%	8,686.00	0.00	8,686.00	5,092.90	5,092.90	3,593.10	58.63
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	1,191.00	1,191.00	840.00	58.64
100-007-517401	IMRF	10,157.00	0.00	10,157.00	5,968.15	5,968.15	4,188.85	58.76
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	23,782.27	23,782.27	26,017.73	47.76
100-007-518300	Workers Comp Insurance	2,650.00	0.00	2,650.00	4,339.74	4,339.74	-1,689.74	163.76
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	228.00	228.00	272.00	45.60
100-007-559000	Medical Expensesupplies	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Personnel	**214,124.00**	**0.00**	**214,124.00**	**126,617.43**	**126,617.43**	**87,506.57**	**59.13**
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	5,510.94	5,510.94	4,489.06	55.11
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**5,510.94**	**5,510.94**	**4,489.06**	**55.11**
100-007-520200	Office Supplies	400.00	0.00	400.00	50.25	50.25	349.75	12.56
100-007-520400	Postage	400.00	0.00	400.00	129.91	129.91	270.09	32.48
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	-43.76	-43.76	1,043.76	-4.38
100-007-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	5,000.00	0.00	5,000.00	1,478.40	1,478.40	3,521.60	29.57
	Supplies & Materials	**7,300.00**	**0.00**	**7,300.00**	**1,614.80**	**1,614.80**	**5,685.20**	**22.12**
100-007-518100	Liability Insurance Premiums	13,500.00	0.00	13,500.00	12,682.15	12,682.15	817.85	93.94
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	13,512.50	13,512.50	18,987.50	41.58
100-007-534000	Automotive Expense	800.00	0.00	800.00	718.99	718.99	81.01	89.87
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	51,343.19	51,343.19	48,656.81	51.34
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	68,862.85	68,862.85	73,737.15	48.29
100-007-593301	Recorder Filing Fees	0.00	0.00	0.00	1,059.00	1,059.00	-1,059.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**296,700.00**	**0.00**	**296,700.00**	**148,178.68**	**148,178.68**	**148,521.32**	**49.94**
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	100.00	100.00	400.00	20.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**100.00**	**100.00**	**400.00**	**20.00**
100-007-551000	Printing And Publications	0.00	0.00	0.00	45.00	45.00	-45.00	0.00
100-007-554200	Meals Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	**3,000.00**	**0.00**	**3,000.00**	**45.00**	**45.00**	**2,955.00**	**1.50**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**531,624.00**	**0.00**	**531,624.00**	**282,066.85**	**282,066.85**	**249,557.15**	**53.0576**
Grand Total		**-531,624.00**	**0.00**	**-531,624.00**	**-282,066.85**	**-282,066.85**	**-249,557.15**	**0.5306**
009	**I.T.**							
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	42,460.12	42,460.12	17,186.88	71.19
100-009-515000	Overtime	20,000.00	0.00	20,000.00	12,010.39	12,010.39	7,989.61	60.05
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515501	Vacation Payout	0.00	0.00	0.00	2,790.60	2,790.60	-2,790.60	0.00
100-009-517000	Oasdicity Share 6.2%	7,410.00	-2,470.00	4,940.00	3,388.50	3,388.50	1,551.50	68.59
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	792.59	792.59	365.41	68.44
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	4,002.62	4,002.62	1,873.38	68.12
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	9,076.79	9,076.79	5,587.21	61.90
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	2,603.84	2,603.84	-603.84	130.19
	Personnel	**159,360.00**	**-51,075.00**	**108,285.00**	**77,125.45**	**77,125.45**	**31,159.55**	**71.22**
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	5,000.00	0.00	5,000.00	4,904.70	4,904.70	95.30	98.09
100-009-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	**5,800.00**	**0.00**	**5,800.00**	**4,904.70**	**4,904.70**	**895.30**	**84.56**
100-009-518100	Liability Insurance Premiums	14,500.00	0.00	14,500.00	12,994.21	12,994.21	1,505.79	89.62
100-009-534400	Equipment Repairs	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-009-538000	Maintenance Agreements	885,000.00	200,582.00	1,085,582.00	590,448.51	590,448.51	495,133.49	54.39
100-009-550300	Telephone	360,000.00	0.00	360,000.00	194,374.96	194,374.96	165,625.04	53.99
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	54,292.11	54,292.11	-39,292.11	361.95
100-009-599801	Computer Software	150,000.00	0.00	150,000.00	6,547.62	6,547.62	143,452.38	4.37
	Contractual Services	**1,425,000.00**	**200,582.00**	**1,625,582.00**	**858,657.41**	**858,657.41**	**766,924.59**	**52.82**
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	647.81	647.81	1,352.19	32.39
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**647.81**	**647.81**	**1,352.19**	**32.39**
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	9,149.10	9,149.10	9,350.90	49.45
100-009-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-009-599802	Computer Hardware	450,000.00	0.00	450,000.00	256,815.42	256,815.42	193,184.58	57.07
	Other Expenditures	**468,700.00**	**0.00**	**468,700.00**	**265,964.52**	**265,964.52**	**202,735.48**	**56.75**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,070,860.00**	**0.00**	**2,220,367.00**	**1,207,299.89**	**1,207,299.89**	**1,013,067.11**	**54.3739**
Grand Total		**-2,070,860.00**	**0.00**	**-2,220,367.00**	**-1,207,299.89**	**-1,207,299.89**	**-1,013,067.11**	**0.5437**
032	**Street Dept**							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	23,309.60	23,309.60	21,690.40	51.80
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**23,309.60**	**23,309.60**	**21,690.40**	**51.80**
100-032-435200	Traffic Light Reimbursement	20,000.00	0.00	20,000.00	31,823.60	31,823.60	-11,823.60	159.12
	Intergovernmental	**20,000.00**	**0.00**	**20,000.00**	**31,823.60**	**31,823.60**	**-11,823.60**	**159.12**
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Fines And Forfeitures	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	132,922.00	132,922.00	192,078.00	40.90
	Licenses And Permits	**325,000.00**	**0.00**	**325,000.00**	**132,922.00**	**132,922.00**	**192,078.00**	**40.90**
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	2,110.95	2,110.95	-1,110.95	211.10
	Other Revenue	**3,000.00**	**0.00**	**3,000.00**	**2,110.95**	**2,110.95**	**889.05**	**70.37**
100-032-511600	Salary All Personnel	366,700.00	0.00	366,700.00	435,926.64	435,926.64	-69,226.64	118.88
100-032-515000	Overtime	60,000.00	0.00	60,000.00	26,443.24	26,443.24	33,556.76	44.07
100-032-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-517000	Oasdicity Share 6.2%	26,830.00	0.00	26,830.00	27,617.24	27,617.24	-787.24	102.93
100-032-517001	Medicarecity Share 1.45%	6,275.00	0.00	6,275.00	6,458.84	6,458.84	-183.84	102.93
100-032-517401	IMRF	31,375.00	0.00	31,375.00	32,282.79	32,282.79	-907.79	102.89
100-032-518000	Group Insurance	143,750.00	0.00	143,750.00	123,255.28	123,255.28	20,494.72	85.74
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	3,652.04	3,652.04	1,232.96	74.76
100-032-518200	Unemployment Insurance	0.00	0.00	0.00	14,864.00	14,864.00	-14,864.00	0.00
100-032-518300	Workers Comp Insurance	54,500.00	0.00	54,500.00	32,584.37	32,584.37	21,915.63	59.79
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	4,025.42	4,025.42	8,474.58	32.20
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	178.00	178.00	322.00	35.60
	Personnel	**707,315.00**	**0.00**	**707,315.00**	**707,287.86**	**707,287.86**	**27.14**	**100.00**
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	93.00	93.00	2,907.00	3.10
	Training & Education	**3,000.00**	**0.00**	**3,000.00**	**93.00**	**93.00**	**2,907.00**	**3.10**
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	66,991.00	66,991.00	10,259.00	86.72
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	14,733.31	14,733.31	15,266.69	49.11
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	51,987.73	51,987.73	95,012.27	35.37

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	53,974.28	53,974.28	34,225.72	61.20
	Supplies & Materials	**342,950.00**	**0.00**	**342,950.00**	**187,686.32**	**187,686.32**	**155,263.68**	**54.73**
100-032-518100	Liability Insurance Premiums	54,000.00	-7,641.90	46,358.10	32,513.58	32,513.58	13,844.52	70.14
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	13,382.19	13,382.19	11,617.81	53.53
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	8,522.25	8,522.25	-8,522.25	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	83,541.97	83,541.97	66,458.03	55.69
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	52,179.23	52,179.23	62,820.77	45.37
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	187,432.00	187,432.00	162,568.00	53.55
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	347.43	347.43	252.57	57.91
100-032-550100	Utilities	14,000.00	0.00	14,000.00	6,833.73	6,833.73	7,166.27	48.81
100-032-550500	Electricity For Street Li	0.00	0.00	0.00	88,532.21	88,532.21	-88,532.21	0.00
100-032-550600	Electricity For Signal Li	0.00	0.00	0.00	3,417.65	3,417.65	-3,417.65	0.00
100-032-551600	Dues And Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-032-561300	Testing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-569000	Other Contractual Service	100,000.00	0.00	100,000.00	96,280.03	96,280.03	3,719.97	96.28
	Contractual Services	**811,900.00**	**-7,641.90**	**804,258.10**	**572,982.27**	**572,982.27**	**231,275.83**	**71.24**
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	22,531.77	22,531.77	27,468.23	45.06
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	73,806.32	73,806.32	8,673.68	89.48
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	245,208.78	245,208.78	144,791.22	62.87
	Capital Outlay	**522,480.00**	**0.00**	**522,480.00**	**341,546.87**	**341,546.87**	**180,933.13**	**65.37**
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	765.00	765.00	235.00	76.50
100-032-599000	Miscellaneous	0.00	0.00	0.00	-83.66	-83.66	83.66	0.00
	Other Expenditures	**2,000.00**	**0.00**	**2,000.00**	**681.34**	**681.34**	**1,318.66**	**34.07**
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	1,446.96	1,446.96	951.04	60.34
	Debt Service	**2,398.00**	**0.00**	**2,398.00**	**1,446.96**	**1,446.96**	**951.04**	**60.34**
Revenue Total		**403,000.00**	**0.00**	**403,000.00**	**190,166.15**	**190,166.15**	**212,833.85**	**47.1876**
Expense Total		**2,392,043.00**	**0.00**	**2,384,401.10**	**1,811,724.62**	**1,811,724.62**	**572,676.48**	**75.9824**
Grand Total		**-1,989,043.00**	**0.00**	**-1,981,401.10**	**-1,621,558.47**	**-1,621,558.47**	**-359,842.63**	**0.8184**
034	**Fire Dept**							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	9,081.65	9,081.65	918.35	90.82
100-034-442700	County Grants	2,500.00	0.00	2,500.00	3,500.00	3,500.00	-1,000.00	140.00
	Intergovernmental	**12,500.00**	**0.00**	**12,500.00**	**12,581.65**	**12,581.65**	**-81.65**	**100.65**
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	75.00	75.00	-75.00	0.00
100-034-454002	Fire Protection - Brush Hill	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-034-454003	Fire Protection - Powerton	395,000.00	0.00	395,000.00	201,027.54	201,027.54	193,972.46	50.89
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	3,025.00	3,025.00	-1,025.00	151.25
100-034-454300	Hydrant Flushing	0.00	0.00	0.00	100.00	100.00	-100.00	0.00
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	440.00	440.00	2,060.00	17.60
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	3,500.00	3,500.00	-500.00	116.67
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	52,500.00	52,500.00	37,500.00	58.33

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	FeesCharges For Service	**692,500.00**	**0.00**	**692,500.00**	**260,667.54**	**260,667.54**	**431,832.46**	**37.64**
100-034-493002	Fire Prevention Contribut	200.00	0.00	200.00	500.00	500.00	-300.00	250.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	54,955.33	54,955.33	25,044.67	68.69
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	795.30	795.30	204.70	79.53
	Other Revenue	**81,200.00**	**0.00**	**81,200.00**	**56,250.63**	**56,250.63**	**24,949.37**	**69.27**
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	3,265,104.13	3,265,104.13	2,129,602.87	60.52
100-034-515000	Overtime	750,000.00	0.00	750,000.00	628,436.10	628,436.10	121,563.90	83.79
100-034-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515501	Vacation Payout	0.00	0.00	0.00	1,135.03	1,135.03	-1,135.03	0.00
100-034-515600	Holiday Pay	284,822.00	0.00	284,822.00	132,829.72	132,829.72	151,992.28	46.64
100-034-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	1,991.20	1,991.20	3,008.80	39.82
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	55,868.77	55,868.77	35,131.23	61.39
100-034-517401	IMRF	5,500.00	0.00	5,500.00	2,538.93	2,538.93	2,961.07	46.16
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	821,509.46	821,509.46	733,490.54	52.83
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	160,775.41	160,775.41	137,224.59	53.95
100-034-518300	Workers Comp Insurance	287,500.00	0.00	287,500.00	266,387.22	266,387.22	21,112.78	92.66
100-034-518900	Uniform Allowance	42,000.00	0.00	42,000.00	41,062.70	41,062.70	937.30	97.77
100-034-559000	Medical Expensesupplies	0.00	0.00	0.00	256.00	256.00	-256.00	0.00
100-034-560000	Physicals	55,000.00	0.00	55,000.00	49,507.00	49,507.00	5,493.00	90.01
	Personnel	**8,768,529.00**	**0.00**	**8,768,529.00**	**5,427,401.67**	**5,427,401.67**	**3,341,127.33**	**61.90**
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	61,992.97	61,992.97	28,007.03	68.88
	Training & Education	**90,000.00**	**0.00**	**90,000.00**	**61,992.97**	**61,992.97**	**28,007.03**	**68.88**
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	998.71	998.71	1,001.29	49.94
100-034-520400	Postage	500.00	0.00	500.00	112.81	112.81	387.19	22.56
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	6,481.95	6,481.95	13,018.05	33.24
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	23,656.62	23,656.62	31,343.38	43.01
100-034-529000	Equipment	145,000.00	0.00	145,000.00	67,127.42	67,127.42	77,872.58	46.29
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	37,391.26	37,391.26	22,608.74	62.32
	Supplies & Materials	**282,000.00**	**0.00**	**282,000.00**	**135,768.77**	**135,768.77**	**146,231.23**	**48.14**
100-034-518100	Liability Insurance Premiums	123,419.00	0.00	123,419.00	111,633.40	111,633.40	11,785.60	90.45
100-034-520905	Public Safety Dispatching Fee	126,483.00	0.00	126,483.00	94,860.00	94,860.00	31,623.00	75.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	6,097.97	6,097.97	19,402.03	23.91
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	87,874.71	87,874.71	112,125.29	43.94
100-034-534200	Buildings & Grounds Maintenanc	20,000.00	0.00	20,000.00	2,966.48	2,966.48	17,033.52	14.83
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	17,717.47	17,717.47	14,282.53	55.37
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	24,438.13	24,438.13	29,561.87	45.26
100-034-550100	Utilities	53,200.00	0.00	53,200.00	13,806.01	13,806.01	39,393.99	25.95
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	2,864.47	2,864.47	2,635.53	52.08
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	14,485.52	14,485.52	5,514.48	72.43
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	561.34	561.34	6,938.66	7.48

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-598100	Public Relations	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	**674,602.00**	**0.00**	**674,602.00**	**377,305.50**	**377,305.50**	**297,296.50**	**55.93**
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	586,025.53	586,025.53	363,974.47	61.69
	Capital Outlay	**950,000.00**	**0.00**	**950,000.00**	**586,025.53**	**586,025.53**	**363,974.47**	**61.69**
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-554200	MealsLodging	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	451.25	451.25	3,548.75	11.28
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	384.00	384.00	1,116.00	25.60
100-034-599802	Computer Hardware	0.00	0.00	0.00	285.97	285.97	-285.97	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Other Expenditures	**67,500.00**	**0.00**	**67,500.00**	**1,121.22**	**1,121.22**	**66,378.78**	**1.66**
Revenue Total		**786,200.00**	**0.00**	**786,200.00**	**329,499.82**	**329,499.82**	**456,700.18**	**41.9104**
Expense Total		**10,832,631.00**	**0.00**	**10,832,631.00**	**6,589,615.66**	**6,589,615.66**	**4,243,015.34**	**60.8312**
Grand Total		**-10,046,431.00**	**0.00**	**-10,046,431.00**	**-6,260,115.84**	**-6,260,115.84**	**-3,786,315.16**	**0.6231**
068	**Public Property**							
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	139.57	139.57	-139.57	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	125,836.12	125,836.12	224,163.88	35.95
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	176,724.02	176,724.02	16,775.98	91.33
100-068-499800	Miscellaneous Receipts	0.00	0.00	0.00	10.00	10.00	-10.00	0.00
	Other Revenue	**398,500.00**	**145,000.00**	**543,500.00**	**302,709.71**	**302,709.71**	**240,790.29**	**55.70**
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	137,094.04	137,094.04	71,805.96	65.63
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	3,902.40	3,902.40	-3,902.40	0.00
100-068-515000	Overtime	5,000.00	0.00	5,000.00	7,754.04	7,754.04	-2,754.04	155.08
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdicity Share 6.2%	13,275.00	0.00	13,275.00	8,998.65	8,998.65	4,276.35	67.79
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	2,104.36	2,104.36	1,005.64	67.66
100-068-517401	IMRF	15,510.00	0.00	15,510.00	10,184.38	10,184.38	5,325.62	65.66
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	30,690.69	30,690.69	53,709.31	36.36
100-068-518001	Group Insurance - OPEB	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-068-518300	Workers Comp Insurance	2,050.00	0.00	2,050.00	2,675.97	2,675.97	-625.97	130.54
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	484.85	484.85	315.15	60.61
	Personnel	**338,045.00**	**0.00**	**338,045.00**	**203,889.38**	**203,889.38**	**134,155.62**	**60.31**
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
100-068-520200	Office Supplies	250.00	0.00	250.00	306.11	306.11	-56.11	122.44
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	11,272.21	11,272.21	20,727.79	35.23
100-068-529000	Equipment	22,000.00	0.00	22,000.00	12,223.98	12,223.98	9,776.02	55.56
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	4,503.10	4,503.10	3,956.90	53.23
	Supplies & Materials	**62,710.00**	**0.00**	**62,710.00**	**28,305.40**	**28,305.40**	**34,404.60**	**45.14**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-518100	Liability Insurance Premiums	1,750.00	0.00	1,750.00	1,940.40	1,940.40	-190.40	110.88
100-068-524000	Leaserental Of Equipment	0.00	0.00	0.00	135.00	135.00	-135.00	0.00
100-068-534000	Automotive Expense	10,000.00	0.00	10,000.00	4,367.62	4,367.62	5,632.38	43.68
100-068-534200	Buildings And Grounds Rep	100,000.00	0.00	100,000.00	27,703.93	27,703.93	72,296.07	27.70
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	17,190.80	17,190.80	32,809.20	34.38
100-068-534204	Building Repair - Admin	60,000.00	0.00	60,000.00	17,056.00	17,056.00	42,944.00	28.43
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	2,334.79	2,334.79	5,665.21	29.18
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-550100	Utilities	147,368.00	0.00	147,368.00	64,761.55	64,761.55	82,606.45	43.95
100-068-562500	Demolition	100,000.00	0.00	100,000.00	26,785.00	26,785.00	73,215.00	26.79
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	2,495.00	2,495.00	5,005.00	33.27
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	76,958.11	76,958.11	23,041.89	76.96
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	2,437.76	2,437.76	2,562.24	48.76
	Contractual Services	**590,118.00**	**0.00**	**590,118.00**	**244,165.96**	**244,165.96**	**345,952.04**	**41.38**
100-068-580200	Purchase Of Property	0.00	0.00	0.00	2,849.60	2,849.60	-2,849.60	0.00
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-587100	Office Equipment & Furniture	50.00	0.00	50.00	493.62	493.62	-443.62	987.24
	Capital Outlay	**10,050.00**	**0.00**	**10,050.00**	**3,343.22**	**3,343.22**	**6,706.78**	**33.27**
100-068-557200	License And Inspection Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-068-590300	Real Estate Tax Expense	0.00	0.00	0.00	8,235.36	8,235.36	-8,235.36	0.00
	Other Expenditures	**3,000.00**	**0.00**	**3,000.00**	**8,235.36**	**8,235.36**	**-5,235.36**	**274.51**
Revenue Total		**398,500.00**	**0.00**	**543,500.00**	**302,709.71**	**302,709.71**	**240,790.29**	**55.6964**
Expense Total		**1,004,923.00**	**0.00**	**1,004,923.00**	**487,939.32**	**487,939.32**	**516,983.68**	**48.5549**
Grand Total		**-606,423.00**	**0.00**	**-461,423.00**	**-185,229.61**	**-185,229.61**	**-276,193.39**	**0.4014**
760	**Police Revenue**							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	27,982.35	27,982.35	17,017.65	62.18
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**27,982.35**	**27,982.35**	**17,017.65**	**62.18**
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	107,221.21	107,221.21	34,778.79	75.51
100-760-437200	SOI-Police Training Reimb	18,000.00	0.00	18,000.00	8,177.00	8,177.00	9,823.00	45.43
100-760-442500	Federal Grants	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-760-442600	State Grants	153,000.00	0.00	153,000.00	217,000.00	217,000.00	-64,000.00	141.83
100-760-442700	County Grants	1,000.00	0.00	1,000.00	500.00	500.00	500.00	50.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	163.18	163.18	-63.18	163.18
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	19.95	19.95	80.05	19.95
	Intergovernmental	**339,200.00**	**0.00**	**339,200.00**	**333,081.34**	**333,081.34**	**6,118.66**	**98.20**
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	2,595.00	2,595.00	405.00	86.50
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	3,156.10	3,156.10	343.90	90.17
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	1,050.00	1,050.00	450.00	70.00
100-760-454400	Overtime & Wage Reimbursements	25,000.00	0.00	25,000.00	34,517.67	34,517.67	-9,517.67	138.07
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	951.73	951.73	48.27	95.17

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	FeesCharges For Service	**34,000.00**	**0.00**	**34,000.00**	**42,270.50**	**42,270.50**	**-8,270.50**	**124.33**
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	47,223.86	47,223.86	17,776.14	72.65
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	77,089.22	77,089.22	-67,089.22	770.89
100-760-460300	Warrants	500.00	0.00	500.00	140.00	140.00	360.00	28.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	9,658.52	9,658.52	5,341.48	64.39
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	3,075.00	3,075.00	1,925.00	61.50
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	4,101.56	4,101.56	-1,601.56	164.06
100-760-494100	Restitution	0.00	0.00	0.00	12.29	12.29	-12.29	0.00
	Fines And Forfeitures	**98,000.00**	**0.00**	**98,000.00**	**141,300.45**	**141,300.45**	**-43,300.45**	**144.18**
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	5,050.00	5,050.00	1,450.00	77.69
	Licenses And Permits	**6,500.00**	**0.00**	**6,500.00**	**5,050.00**	**5,050.00**	**1,450.00**	**77.69**
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	12.56	12.56	-12.56	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	9.35	9.35	-9.35	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**21.91**	**21.91**	**-21.91**	**0.00**
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	40,740.16	40,740.16	-10,740.16	135.80
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	1,500.00	1,500.00	500.00	75.00
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	10,983.70	10,983.70	9,016.30	54.92
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	63,458.93	63,458.93	-43,458.93	317.29
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	68,703.45	68,703.45	-23,703.45	152.67
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Revenue	**117,250.00**	**0.00**	**117,250.00**	**185,386.24**	**185,386.24**	**-68,136.24**	**158.11**
100-760-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	16,158.96	16,158.96	-16,158.96	0.00
100-760-598200	Grant Expenses	0.00	0.00	0.00	11,915.49	11,915.49	-11,915.49	0.00
100-760-598230	Grant Expense Contractual	178,000.00	0.00	178,000.00	167,621.27	167,621.27	10,378.73	94.17
	Contractual Services	**178,000.00**	**0.00**	**178,000.00**	**195,695.72**	**195,695.72**	**-17,695.72**	**109.94**
Revenue Total		**639,950.00**	**0.00**	**639,950.00**	**735,092.79**	**735,092.79**	**-95,142.79**	**114.8672**
Expense Total		**178,000.00**	**0.00**	**178,000.00**	**195,695.72**	**195,695.72**	**-17,695.72**	**109.9414**
Grand Total		**461,950.00**	**0.00**	**461,950.00**	**539,397.07**	**539,397.07**	**-77,447.07**	**1.1677**
761	**Police Patrol**							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	2,654,486.10	2,654,486.10	1,781,800.90	59.84
100-761-515000	Overtime	325,000.00	0.00	325,000.00	146,303.87	146,303.87	178,696.13	45.02
100-761-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515501	Vacation Payout	43,250.00	0.00	43,250.00	19,510.91	19,510.91	23,739.09	45.11
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	135,496.51	135,496.51	24,503.49	84.69
100-761-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515801	Sick Payout	180,000.00	0.00	180,000.00	132,391.54	132,391.54	47,608.46	73.55
100-761-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	2,254.91	2,254.91	2,745.09	45.10
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	41,165.01	41,165.01	38,834.99	51.46
100-761-517401	IMRF	4,400.00	0.00	4,400.00	2,613.64	2,613.64	1,786.36	59.40

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	693,437.65	693,437.65	525,562.35	56.89
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	143,824.01	143,824.01	118,175.99	54.89
100-761-518300	Workers Comp Insurance	230,000.00	0.00	230,000.00	221,778.81	221,778.81	8,221.19	96.43
100-761-518900	Uniform Allowance	50,600.00	0.00	50,600.00	48,400.00	48,400.00	2,200.00	95.65
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	24,193.42	24,193.42	18,806.58	56.26
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Personnel	**7,043,537.00**	**0.00**	**7,043,537.00**	**4,265,856.38**	**4,265,856.38**	**2,777,680.62**	**60.56**
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	39,786.84	39,786.84	70,213.16	36.17
	Training & Education	**110,000.00**	**0.00**	**110,000.00**	**39,786.84**	**39,786.84**	**70,213.16**	**36.17**
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	988.74	988.74	3,011.26	24.72
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	5,495.00	5,495.00	1,505.00	78.50
100-761-520400	Postage	1,000.00	0.00	1,000.00	116.73	116.73	883.27	11.67
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	896.74	896.74	5,103.26	14.95
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-761-529000	Equipment	40,000.00	0.00	40,000.00	16,845.79	16,845.79	23,154.21	42.11
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	85,462.70	85,462.70	39,537.30	68.37
	Supplies & Materials	**208,000.00**	**0.00**	**208,000.00**	**109,805.70**	**109,805.70**	**98,194.30**	**52.79**
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	95,682.51	95,682.51	19,317.49	83.20
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	497,346.00	497,346.00	165,785.00	75.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	183,055.96	183,055.96	291,944.04	38.54
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	27,586.17	27,586.17	57,413.83	32.45
100-761-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	473,514.64	473,514.64	101,485.36	82.35
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	5,265.37	5,265.37	6,734.63	43.88
100-761-555000	Radio Expense	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
100-761-555001	Radio Equipment	25,000.00	0.00	25,000.00	1,521.54	1,521.54	23,478.46	6.09
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	1,140.00	1,140.00	2,360.00	32.57
100-761-566700	Care Of Stray Animals	63,000.00	0.00	63,000.00	41,778.68	41,778.68	21,221.32	66.32
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	6,330.01	6,330.01	-330.01	105.50
100-761-592500	Crime Prevention Expense	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-761-592602	Canine Unit	10,000.00	0.00	10,000.00	5,605.62	5,605.62	4,394.38	56.06
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	5,727.77	5,727.77	10,272.23	35.80
100-761-592606	Dui Enforcement	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	2,840.78	2,840.78	2,159.22	56.82
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	4,280.81	4,280.81	719.19	85.62
	Contractual Services	**2,110,631.00**	**0.00**	**2,110,631.00**	**1,351,675.86**	**1,351,675.86**	**758,955.14**	**64.04**
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	2,542.19	2,542.19	457.81	84.74
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	102.75	102.75	7,397.25	1.37
	Capital Outlay	**10,500.00**	**0.00**	**10,500.00**	**2,644.94**	**2,644.94**	**7,855.06**	**25.19**
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	495.48	495.48	3,504.52	12.39
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	2,000.00	0.00	2,000.00	534.24	534.24	1,465.76	26.71
100-761-595000	Reimbursement - Personal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-599000	Miscellaneous	5,000.00	0.00	5,000.00	3,522.80	3,522.80	1,477.20	70.46
	Other Expenditures	**14,500.00**	**0.00**	**14,500.00**	**4,552.52**	**4,552.52**	**9,947.48**	**31.40**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**9,497,168.00**	**0.00**	**9,497,168.00**	**5,774,322.24**	**5,774,322.24**	**3,722,845.76**	**60.8005**
Grand Total		**-9,497,168.00**	**0.00**	**-9,497,168.00**	**-5,774,322.24**	**-5,774,322.24**	**-3,722,845.76**	**0.608**
763	**Special Services**							
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	760,218.00	760,218.00	507,433.00	59.97
100-763-515000	Overtime	50,000.00	0.00	50,000.00	43,421.70	43,421.70	6,578.30	86.84
100-763-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515501	Vacation Payout	16,000.00	0.00	16,000.00	17,061.22	17,061.22	-1,061.22	106.63
100-763-515600	Holiday Pay	41,700.00	0.00	41,700.00	35,416.80	35,416.80	6,283.20	84.93
100-763-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515801	Sick Payout	92,200.00	0.00	92,200.00	49,949.24	49,949.24	42,250.76	54.17
100-763-517000	Oasdicity Share 6.2%	7,200.00	0.00	7,200.00	2,842.31	2,842.31	4,357.69	39.48
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	12,675.47	12,675.47	6,824.53	65.00
100-763-517401	IMRF	7,800.00	0.00	7,800.00	3,414.46	3,414.46	4,385.54	43.78
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	227,510.40	227,510.40	194,754.60	53.88
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	13,798.19	13,798.19	16,526.81	45.50
100-763-518900	Uniform Allowance	12,100.00	0.00	12,100.00	13,200.00	13,200.00	-1,100.00	109.09
	Personnel	**1,966,741.00**	**0.00**	**1,966,741.00**	**1,179,507.79**	**1,179,507.79**	**787,233.21**	**59.97**
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	26,834.85	26,834.85	33,165.15	44.72
	Training & Education	**60,000.00**	**0.00**	**60,000.00**	**26,834.85**	**26,834.85**	**33,165.15**	**44.72**
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	75.33	75.33	1,924.67	3.77
100-763-520400	Postage	250.00	0.00	250.00	42.87	42.87	207.13	17.15
100-763-522000	Photographic Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-522400	General Supplies	2,500.00	0.00	2,500.00	42.68	42.68	2,457.32	1.71
100-763-529000	Equipment	3,500.00	0.00	3,500.00	658.18	658.18	2,841.82	18.81
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	7,018.25	7,018.25	6,981.75	50.13
	Supplies & Materials	**24,250.00**	**0.00**	**24,250.00**	**7,837.31**	**7,837.31**	**16,412.69**	**32.32**
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	1,614.00	1,614.00	886.00	64.56
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	334.56	334.56	4,665.44	6.69
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	1,485.74	1,485.74	2,514.26	37.14
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	72.99	72.99	927.01	7.30
100-763-560500	Consulting Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	15,000.00	0.00	15,000.00	8,117.21	8,117.21	6,882.79	54.11
100-763-592800	Polygraph Exam	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	20,000.00	5,000.00	25,000.00	29,549.28	29,549.28	-4,549.28	118.20
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	8,573.71	8,573.71	6,426.29	57.16
	Contractual Services	**78,750.00**	**0.00**	**78,750.00**	**49,747.49**	**49,747.49**	**29,002.51**	**63.17**
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	155.38	155.38	1,844.62	7.77

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**155.38**	**155.38**	**1,844.62**	**7.77**
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	47.43	47.43	452.57	9.49
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	80.69	80.69	919.31	8.07
	Other Expenditures	**2,000.00**	**0.00**	**2,000.00**	**128.12**	**128.12**	**1,871.88**	**6.41**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,133,741.00**	**0.00**	**2,133,741.00**	**1,264,210.94**	**1,264,210.94**	**869,530.06**	**59.2486**
Grand Total		**-2,133,741.00**	**0.00**	**-2,133,741.00**	**-1,264,210.94**	**-1,264,210.94**	**-869,530.06**	**0.5925**
764	**Police Records**							
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	256,074.08	256,074.08	150,425.92	62.99
100-764-515000	Overtime	23,000.00	0.00	23,000.00	14,997.44	14,997.44	8,002.56	65.21
100-764-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-517000	Oasdicity Share 6.2%	26,630.00	0.00	26,630.00	16,064.14	16,064.14	10,565.86	60.32
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	3,756.78	3,756.78	2,473.22	60.30
100-764-517401	IMRF	31,150.00	0.00	31,150.00	18,947.82	18,947.82	12,202.18	60.83
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	62,599.37	62,599.37	53,400.63	53.96
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	231.49	231.49	2,768.51	7.72
100-764-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	**613,510.00**	**0.00**	**613,510.00**	**372,671.12**	**372,671.12**	**240,838.88**	**60.74**
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	1,325.20	1,325.20	674.80	66.26
100-764-520400	Postage	5,500.00	0.00	5,500.00	2,517.02	2,517.02	2,982.98	45.76
100-764-529000	Equipment	1,000.00	0.00	1,000.00	11.99	11.99	988.01	1.20
	Supplies & Materials	**8,500.00**	**0.00**	**8,500.00**	**3,854.21**	**3,854.21**	**4,645.79**	**45.34**
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	538.00	538.00	1,962.00	21.52
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	1,786.36	1,786.36	2,213.64	44.66
	Contractual Services	**6,500.00**	**0.00**	**6,500.00**	**2,324.36**	**2,324.36**	**4,175.64**	**35.76**
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Capital Outlay	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
100-764-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**634,510.00**	**0.00**	**634,510.00**	**378,849.69**	**378,849.69**	**255,660.31**	**59.7074**
Grand Total		**-634,510.00**	**0.00**	**-634,510.00**	**-378,849.69**	**-378,849.69**	**-255,660.31**	**0.5971**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
766	**Code Enforcem**							
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	49,914.30	49,914.30	-39,914.30	499.14
100-766-460200	Muncipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
	Fines And Forfeitures	**100,000.00**	**0.00**	**100,000.00**	**49,914.30**	**49,914.30**	**50,085.70**	**49.91**
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	86,208.59	86,208.59	41,479.41	67.52
100-766-515000	Overtime	10,000.00	0.00	10,000.00	2,895.16	2,895.16	7,104.84	28.95
100-766-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-517000	Oasdicity Share 6.2%	7,917.00	0.00	7,917.00	5,346.38	5,346.38	2,570.62	67.53
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	1,250.38	1,250.38	601.62	67.52
100-766-517401	IMRF	9,260.00	0.00	9,260.00	6,228.43	6,228.43	3,031.57	67.26
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	24,897.88	24,897.88	30,852.12	44.66
100-766-518200	Unemployment Insurance	0.00	0.00	0.00	3,787.00	3,787.00	-3,787.00	0.00
100-766-518300	Workers Comp Insurance	1,525.00	0.00	1,525.00	2,603.84	2,603.84	-1,078.84	170.74
100-766-554300	Uniforms And Tools	3,400.00	0.00	3,400.00	831.99	831.99	2,568.01	24.47
100-766-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	**218,392.00**	**0.00**	**218,392.00**	**134,049.65**	**134,049.65**	**84,342.35**	**61.38**
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	673.50	673.50	5,826.50	10.36
	Training & Education	**6,500.00**	**0.00**	**6,500.00**	**673.50**	**673.50**	**5,826.50**	**10.36**
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	38.37	38.37	961.63	3.84
100-766-520400	Postage	1,000.00	0.00	1,000.00	362.55	362.55	637.45	36.26
100-766-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-529000	Equipment	2,500.00	0.00	2,500.00	883.64	883.64	1,616.36	35.35
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	1,166.90	1,166.90	6,833.10	14.59
	Supplies & Materials	**13,500.00**	**0.00**	**13,500.00**	**2,451.46**	**2,451.46**	**11,048.54**	**18.16**
100-766-518100	Liability Insurance Premiums	4,095.00	0.00	4,095.00	3,965.75	3,965.75	129.25	96.84
100-766-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-766-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	135,000.00	56,670.31	56,670.31	78,329.69	41.98
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	36,335.06	36,335.06	213,664.94	14.53
100-766-555000	Radio Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-569000	Other Contractual Service	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	**397,595.00**	**0.00**	**397,595.00**	**96,971.12**	**96,971.12**	**300,623.88**	**24.39**
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587500	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
100-766-551000	Printing And Publications	500.00	0.00	500.00	195.20	195.20	304.80	39.04
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	3,455.06	3,455.06	3,044.94	53.15
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	4,543.00	4,543.00	1,957.00	69.89
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	**14,500.00**	**0.00**	**14,500.00**	**8,193.26**	**8,193.26**	**6,306.74**	**56.51**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**100,000.00**	**0.00**	**100,000.00**	**49,914.30**	**49,914.30**	**50,085.70**	**49.9143**
Expense Total		**653,487.00**	**0.00**	**653,487.00**	**242,338.99**	**242,338.99**	**411,148.01**	**37.084**
Grand Total		**-553,487.00**	**0.00**	**-553,487.00**	**-192,424.69**	**-192,424.69**	**-361,062.31**	**0.3477**
793	**Inspections**							
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	1,650.00	1,650.00	-150.00	110.00
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	3,675.00	3,675.00	6,325.00	36.75
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	3,150.00	3,150.00	-150.00	105.00
100-793-451700	Property Cleanup Fees	0.00	0.00	0.00	-50.00	-50.00	50.00	0.00
	FeesCharges For Service	**14,500.00**	**0.00**	**14,500.00**	**8,425.00**	**8,425.00**	**6,075.00**	**58.10**
100-793-463600	Code Violation Fines	0.00	0.00	0.00	385.00	385.00	-385.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**385.00**	**385.00**	**-385.00**	**0.00**
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	13,800.00	13,800.00	-3,800.00	138.00
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	21,900.00	21,900.00	-1,900.00	109.50
100-793-420900	Sewer Contractors License	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	1,275.00	1,275.00	225.00	85.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	10,834.00	10,834.00	4,166.00	72.23
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	9,350.00	9,350.00	650.00	93.50
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	1,625.00	1,625.00	375.00	81.25
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	101,680.00	101,680.00	-76,680.00	406.72
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	8,520.89	8,520.89	-6,520.89	426.04
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	156,033.00	156,033.00	13,967.00	91.78
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	3,620.00	3,620.00	8,380.00	30.17
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	12,960.00	12,960.00	12,040.00	51.84
	Licenses And Permits	**297,500.00**	**0.00**	**297,500.00**	**341,597.89**	**341,597.89**	**-44,097.89**	**114.82**
100-793-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	-76.50	-76.50	76.50	0.00
100-793-499800	Miscellaneous Receipts	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Other Revenue	**300.00**	**0.00**	**300.00**	**-76.50**	**-76.50**	**376.50**	**-25.50**
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	1,900.00	1,900.00	3,000.00	38.78
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	159,813.08	159,813.08	178,786.92	47.20
100-793-515000	Overtime	3,000.00	0.00	3,000.00	802.08	802.08	2,197.92	26.74
100-793-517000	Oasdicity Share 6.2%	21,650.00	0.00	21,650.00	9,754.68	9,754.68	11,895.32	45.06
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	2,281.53	2,281.53	2,743.47	45.40
100-793-517401	IMRF	25,125.00	0.00	25,125.00	11,227.03	11,227.03	13,897.97	44.68
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	37,363.34	37,363.34	46,272.66	44.67
100-793-518001	Group Insurance - OPEB	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00	0.00
100-793-518300	Workers Comp Insurance	3,400.00	0.00	3,400.00	4,339.74	4,339.74	-939.74	127.64
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	2,141.87	2,141.87	7,858.13	21.42
	Personnel	**504,906.00**	**0.00**	**504,906.00**	**229,623.35**	**229,623.35**	**275,282.65**	**45.48**
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	3,843.71	3,843.71	1,156.29	76.87
	Training & Education	**5,000.00**	**0.00**	**5,000.00**	**3,843.71**	**3,843.71**	**1,156.29**	**76.87**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	267.32	267.32	1,232.68	17.82
100-793-520400	Postage	1,500.00	0.00	1,500.00	851.41	851.41	648.59	56.76
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	1,601.25	1,601.25	-101.25	106.75
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	1,690.85	1,690.85	4,309.15	28.18
	Supplies & Materials	**10,500.00**	**0.00**	**10,500.00**	**4,410.83**	**4,410.83**	**6,089.17**	**42.01**
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	3,584.61	3,584.61	415.39	89.62
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	10,145.95	10,145.95	27,854.05	26.70
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	200.50	200.50	4,799.50	4.01
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	250.00	250.00	1,750.00	12.50
100-793-569000	Other Contractual Service	60,000.00	0.00	60,000.00	60,492.50	60,492.50	-492.50	100.82
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	10,000.00	10,000.00	2,000.00	83.33
	Contractual Services	**121,000.00**	**0.00**	**121,000.00**	**84,673.56**	**84,673.56**	**36,326.44**	**69.98**
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	1,639.62	1,639.62	1,360.38	54.65
	Other Expenditures	**3,200.00**	**0.00**	**3,200.00**	**1,639.62**	**1,639.62**	**1,560.38**	**51.24**
Revenue Total		**312,300.00**	**0.00**	**312,300.00**	**350,331.39**	**350,331.39**	**-38,031.39**	**112.1778**
Expense Total		**645,106.00**	**0.00**	**645,106.00**	**324,191.07**	**324,191.07**	**320,914.93**	**50.2539**
Grand Total		**-332,806.00**	**0.00**	**-332,806.00**	**26,140.32**	**26,140.32**	**-358,946.32**	**-0.0785**
990	**General Operations**							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	5,084,366.46	5,084,366.46	-26,676.46	100.53
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	172,236.07	172,236.07	827,763.93	17.22
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	4,491,842.47	4,491,842.47	2,691,827.88	62.53
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	4,926,238.64	4,926,238.64	2,962,949.42	62.44
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	99,028.96	99,028.96	116,971.04	45.85
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	1,004,844.82	1,004,844.82	1,195,155.18	45.67
100-990-411111	Utility Tax Electric (Rebate)	0.00	0.00	0.00	-300,272.02	-300,272.02	300,272.02	0.00
100-990-411120	Utility Tax Natural Gas	2,450,000.00	0.00	2,450,000.00	722,032.61	722,032.61	1,727,967.39	29.47
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	-367,574.34	-367,574.34	-882,425.66	29.41
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	410,672.14	410,672.14	89,327.86	82.13
100-990-411131	Utility Tax Water (Rebate)	0.00	0.00	0.00	-82,500.00	-82,500.00	82,500.00	0.00
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	1,033,598.77	1,033,598.77	826,401.23	55.57
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	432,052.19	432,052.19	292,947.81	59.59
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	3,487,976.23	3,487,976.23	2,075,485.74	62.69
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	938,086.50	938,086.50	661,913.50	58.63
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	121,696.71	121,696.71	98,303.29	55.32
100-990-455002	Municipal Telecommunictns	300,000.00	0.00	300,000.00	168,639.77	168,639.77	131,360.23	56.21
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**35,515,010.38**	**0.00**	**35,515,010.38**	**22,342,965.98**	**22,342,965.98**	**13,172,044.40**	**62.91**
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
	Intergovernmental	**486,266.00**	**0.00**	**486,266.00**	**0.00**	**0.00**	**486,266.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	195,766.67	195,766.67	139,833.33	58.33
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	124,501.73	124,501.73	115,498.27	51.88
100-990-455004	Municipal Aggregation	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	8,750.00	8,750.00	26,250.00	25.00
	FeesCharges For Service	**713,600.00**	**0.00**	**713,600.00**	**329,018.40**	**329,018.40**	**384,581.60**	**46.11**
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	2,235.83	2,235.83	4,764.17	31.94
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	409.78	409.78	1,090.22	27.32
	Fines And Forfeitures	**8,500.00**	**0.00**	**8,500.00**	**2,645.61**	**2,645.61**	**5,854.39**	**31.12**
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	221,193.83	221,193.83	293,806.17	42.95
100-990-490101	Loan Interest	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
	Investment Earnings	**552,500.00**	**0.00**	**552,500.00**	**221,193.83**	**221,193.83**	**331,306.17**	**40.04**
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	24,717.60	24,717.60	-22,717.60	1,235.88
100-990-499800	Miscellaneous Receipts	0.00	0.00	0.00	828.41	828.41	-828.41	0.00
	Other Revenue	**2,000.00**	**0.00**	**2,000.00**	**25,546.01**	**25,546.01**	**-23,546.01**	**1,277.30**
100-990-492100	Loan Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	100.00
	Debt Proceeds	**12,500,000.00**	**0.00**	**12,500,000.00**	**12,500,000.00**	**12,500,000.00**	**0.00**	**100.00**
100-990-440570	Transfer from Econ Development	200,000.00	0.00	200,000.00	193,776.04	193,776.04	6,223.96	96.89
100-990-440924	Transfer From Liibrary	15,000.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	50.00
	Transfers From Other Funds	**215,000.00**	**0.00**	**215,000.00**	**201,276.04**	**201,276.04**	**13,723.96**	**93.62**
100-990-520400	Postage	0.00	0.00	0.00	-537.80	-537.80	537.80	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**-537.80**	**-537.80**	**537.80**	**0.00**
100-990-524000	Leaserental Of Equipment	0.00	2,000.00	2,000.00	1,573.92	1,573.92	426.08	78.70
100-990-538000	Maintenance Agreements	0.00	9,350.00	9,350.00	5,156.60	5,156.60	4,193.40	55.15
100-990-560100	Auditing Fees	73,751.00	9,500.00	83,251.00	34,923.08	34,923.08	48,327.92	41.95
100-990-561200	Engineering Fees	80,000.00	-18,000.00	62,000.00	4,963.25	4,963.25	57,036.75	8.01
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	52,500.00	52,500.00	168,000.00	23.81
100-990-569000	Other Contractual Service	53,000.00	-27,310.00	25,690.00	7,302.73	7,302.73	18,387.27	28.43
100-990-590900	Police And Fire Commission	0.00	6,000.00	6,000.00	10,123.20	10,123.20	-4,123.20	168.72
	Contractual Services	**427,251.00**	**-18,460.00**	**408,791.00**	**116,542.78**	**116,542.78**	**292,248.22**	**28.51**
100-990-580200	Land Purchase	12,500,000.00	-58,988.00	12,441,012.00	12,034,035.02	12,034,035.02	406,976.98	96.73
	Capital Outlay	**12,500,000.00**	**-58,988.00**	**12,441,012.00**	**12,034,035.02**	**12,034,035.02**	**406,976.98**	**96.73**
100-990-551000	Printing And Publications	0.00	1,250.00	1,250.00	404.87	404.87	845.13	32.39
100-990-590600	Bank Charges	0.00	260.00	260.00	50.00	50.00	210.00	19.23
100-990-593300	Business Tax Lien Filing Fees	0.00	300.00	300.00	69.00	69.00	231.00	23.00
100-990-599000	Miscellaneous	0.00	0.00	0.00	1.21	1.21	-1.21	0.00
100-990-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**100,000.00**	**1,810.00**	**101,810.00**	**525.08**	**525.08**	**101,284.92**	**0.52**
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	18,128.60	18,128.60	12,356.40	59.47
100-990-591101	BondDebt Issuance Costs	0.00	58,988.00	58,988.00	58,988.00	58,988.00	0.00	100.00
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	47,629.61	47,629.61	34,620.39	57.91
	Debt Service	**112,735.00**	**58,988.00**	**171,723.00**	**124,746.21**	**124,746.21**	**46,976.79**	**72.64**
100-990-520525	Transfer To Pekin Airport	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
100-990-520941	Transfer To Police Pension	2,537,337.00	0.00	2,537,337.00	2,203,193.37	2,203,193.37	334,143.63	86.83
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	4,287,075.74	4,287,075.74	235,722.26	94.79
	Transfers To Other Funds	**7,160,135.00**	**0.00**	**7,160,135.00**	**6,590,269.11**	**6,590,269.11**	**569,865.89**	**92.04**
Revenue Total		**49,992,876.38**	**0.00**	**49,992,876.38**	**35,622,645.87**	**35,622,645.87**	**14,370,230.51**	**71.2554**
Expense Total		**20,300,121.00**	**0.00**	**20,283,471.00**	**18,865,580.40**	**18,865,580.40**	**1,417,890.60**	**93.0096**
Grand Total		**29,692,755.38**	**0.00**	**29,709,405.38**	**16,757,065.47**	**16,757,065.47**	**12,952,339.91**	**0.564**
100	**General Fund**	**84,557.38**	**288,215.10**	**86,342.28**	**-1,063,259.48**	**-1,063,259.48**	**1,149,601.76**	**-1,231.45**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**							
208	**Tourism**							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	207,824.91	207,824.91	92,175.09	69.27
	Taxes	**300,000.00**	**0.00**	**300,000.00**	**207,824.91**	**207,824.91**	**92,175.09**	**69.27**
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	201.02	201.02	-201.02	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	40.52	40.52	-40.52	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**241.54**	**241.54**	**-241.54**	**0.00**
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	13,207.36	13,207.36	1,792.64	88.05
	Investment Earnings	**15,000.00**	**0.00**	**15,000.00**	**13,207.36**	**13,207.36**	**1,792.64**	**88.05**
208-208-499201	Tourism Contributions	0.00	0.00	0.00	7,100.00	7,100.00	-7,100.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	440.05	440.05	-440.05	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**7,540.05**	**7,540.05**	**-7,540.05**	**0.00**
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	14,099.74	14,099.74	9,810.26	58.97
208-208-515000	Overtime	0.00	0.00	0.00	165.10	165.10	-165.10	0.00
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdicity Share 6.2%	1,485.00	0.00	1,485.00	859.90	859.90	625.10	57.91
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	201.35	201.35	148.65	57.53
208-208-517401	IMRF	1,735.00	0.00	1,735.00	997.36	997.36	737.64	57.48
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	2,948.21	2,948.21	1,501.79	66.25
	Personnel	**31,930.00**	**0.00**	**31,930.00**	**19,271.66**	**19,271.66**	**12,658.34**	**60.36**
208-208-519000	Training And Education	0.00	0.00	0.00	53.69	53.69	-53.69	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**53.69**	**53.69**	**-53.69**	**0.00**
208-208-598505	Special Events	70,000.00	0.00	70,000.00	39,283.75	39,283.75	30,716.25	56.12
	Supplies & Materials	**70,000.00**	**0.00**	**70,000.00**	**39,283.75**	**39,283.75**	**30,716.25**	**56.12**
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	5,890.00	5,890.00	5,400.00	52.17
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	10,950.00	10,950.00	10,950.00	50.00
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	12,792.91	12,792.91	49,207.09	20.63
208-208-573100	Grants	50,000.00	0.00	50,000.00	7,236.94	7,236.94	42,763.06	14.47

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	22,571.07	22,571.07	22,428.93	50.16
	Contractual Services	**215,190.00**	**0.00**	**215,190.00**	**84,440.92**	**84,440.92**	**130,749.08**	**39.24**
208-208-580201	Land Improvements	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Capital Outlay	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
208-208-597700	Sponsorships	59,750.00	0.00	59,750.00	39,750.00	39,750.00	20,000.00	66.53
	Other Expenditures	**59,750.00**	**0.00**	**59,750.00**	**39,750.00**	**39,750.00**	**20,000.00**	**66.53**
Revenue Total		**315,000.00**	**0.00**	**315,000.00**	**228,813.86**	**228,813.86**	**86,186.14**	**72.6393**
Expense Total		**526,870.00**	**0.00**	**526,870.00**	**182,800.02**	**182,800.02**	**344,069.98**	**34.6955**
Grand Total		**-211,870.00**	**0.00**	**-211,870.00**	**46,013.84**	**46,013.84**	**-257,883.84**	**-0.2172**
208	**Tourism**	**-211,870.00**	**0.00**	**-211,870.00**	**46,013.84**	**46,013.84**	**-257,883.84**	**-21.72**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	**Solid Waste**							
023	**Garbage**							
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	13,800.00	13,800.00	600.00	95.83
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	1,365.00	1,365.00	-365.00	136.50
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	2,150,623.33	2,150,623.33	1,479,808.67	59.24
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	1,802.07	1,802.07	1,197.93	60.07
	FeesCharges For Service	**3,648,832.00**	**0.00**	**3,648,832.00**	**2,167,590.40**	**2,167,590.40**	**1,481,241.60**	**59.41**
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	500.00	500.00	7,500.00	6.25
	Licenses And Permits	**8,000.00**	**0.00**	**8,000.00**	**500.00**	**500.00**	**7,500.00**	**6.25**
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	22,585.27	22,585.27	-12,585.27	225.85
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**22,585.27**	**22,585.27**	**-12,585.27**	**225.85**
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	18,840.00	18,840.00	11,160.00	62.80
	Other Revenue	**30,000.00**	**0.00**	**30,000.00**	**18,840.00**	**18,840.00**	**11,160.00**	**62.80**
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	270,842.39	270,842.39	122,857.61	68.79
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	128,145.05	128,145.05	102,833.95	55.48
223-023-515000	Overtime	32,000.00	0.00	32,000.00	17,441.60	17,441.60	14,558.40	54.51
223-023-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515501	Vacation Payout	0.00	0.00	0.00	286.63	286.63	-286.63	0.00
223-023-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdicity Share 6.2%	40,920.00	-205.00	40,715.00	24,988.53	24,988.53	15,726.47	61.37
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	5,843.97	5,843.97	3,678.03	61.37
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	29,087.34	29,087.34	18,530.66	61.08
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	110,882.60	110,882.60	80,669.40	57.89
223-023-518300	Workers Comp Insurance	46,650.00	0.00	46,650.00	42,245.28	42,245.28	4,404.72	90.56
223-023-554300	Uniforms And Tools	4,500.00	0.00	4,500.00	4,029.25	4,029.25	470.75	89.54
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	267.00	267.00	233.00	53.40
	Personnel	**1,001,990.00**	**-4,254.00**	**997,736.00**	**634,059.64**	**634,059.64**	**363,676.36**	**63.55**
223-023-519000	Training And Education	0.00	0.00	0.00	178.97	178.97	-178.97	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**178.97**	**178.97**	**-178.97**	**0.00**
223-023-520200	Office Supplies	250.00	0.00	250.00	195.09	195.09	54.91	78.04
223-023-520400	Postage	40,000.00	0.00	40,000.00	23,495.27	23,495.27	16,504.73	58.74

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-023-522400	General Supplies	3,000.00	0.00	3,000.00	4,499.92	4,499.92	-1,499.92	150.00
223-023-529000	Equipment	15,000.00	0.00	15,000.00	21,400.00	21,400.00	-6,400.00	142.67
223-023-556100	Gasolinediesel Fuel	250,000.00	0.00	250,000.00	119,086.60	119,086.60	130,913.40	47.63
	Supplies & Materials	**308,250.00**	**0.00**	**308,250.00**	**168,676.88**	**168,676.88**	**139,573.12**	**54.72**
223-023-518100	Liability Insurance Premiums	35,600.00	0.00	35,600.00	32,261.13	32,261.13	3,338.87	90.62
223-023-534000	Automotive Expense	175,000.00	0.00	175,000.00	134,688.37	134,688.37	40,311.63	76.96
223-023-534400	Equipment Repairs	200.00	0.00	200.00	504.64	504.64	-304.64	252.32
223-023-538000	Maintenance Agreements	0.00	19,784.00	19,784.00	10,219.47	10,219.47	9,564.53	51.66
223-023-550100	Utilities	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
223-023-555000	Radio Expense	0.00	10,000.00	10,000.00	7,482.00	7,482.00	2,518.00	74.82
223-023-560100	Auditing Fees	5,086.00	0.00	5,086.00	2,408.36	2,408.36	2,677.64	47.35
223-023-561000	legal fees	19,500.00	0.00	19,500.00	6,750.00	6,750.00	12,750.00	34.62
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	385,760.94	385,760.94	289,245.06	57.15
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	36,427.42	36,427.42	34,572.58	51.31
	Contractual Services	**995,392.00**	**29,784.00**	**1,025,176.00**	**616,502.33**	**616,502.33**	**408,673.67**	**60.14**
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-557200	License And Inspection Fees	1,200.00	0.00	1,200.00	80.00	80.00	1,120.00	6.67
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	15,032.50	15,032.50	9,967.50	60.13
223-023-599000	Miscellaneous	250,000.00	-10,000.00	240,000.00	0.00	0.00	240,000.00	0.00
	Other Expenditures	**276,700.00**	**-10,000.00**	**266,700.00**	**15,112.50**	**15,112.50**	**251,587.50**	**5.67**
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	39,747.02	39,747.02	0.98	100.00
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	128,252.98	128,252.98	0.00	100.00
	Debt Service	**168,000.98**	**0.00**	**168,000.98**	**168,000.00**	**168,000.00**	**0.98**	**100.00**
Revenue Total		**3,696,832.00**	**0.00**	**3,696,832.00**	**2,209,515.67**	**2,209,515.67**	**1,487,316.33**	**59.7678**
Expense Total		**2,750,332.98**	**0.00**	**2,765,862.98**	**1,602,530.32**	**1,602,530.32**	**1,163,332.66**	**57.9396**
Grand Total		**946,499.02**	**0.00**	**930,969.02**	**606,985.35**	**606,985.35**	**323,983.67**	**0.652**
025	**Yardwaste**							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	98,256.50	98,256.50	96,993.50	50.32
223-025-515000	Overtime	8,000.00	0.00	8,000.00	5,228.50	5,228.50	2,771.50	65.36
223-025-515501	Vacation Payout	0.00	0.00	0.00	3,199.65	3,199.65	-3,199.65	0.00
223-025-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-517000	Oasdicity Share 6.2%	12,650.00	0.00	12,650.00	6,438.81	6,438.81	6,211.19	50.90
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	1,505.85	1,505.85	1,469.15	50.62
223-025-517401	IMRF	14,780.00	0.00	14,780.00	7,457.24	7,457.24	7,322.76	50.45
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	30,880.14	30,880.14	35,319.86	46.65
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	1,200.00	1,200.00	1,300.00	48.00
	Personnel	**302,355.00**	**0.00**	**302,355.00**	**154,166.69**	**154,166.69**	**148,188.31**	**50.99**
223-025-522400	General Supplies	250.00	0.00	250.00	210.00	210.00	40.00	84.00
223-025-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Materials	**5,250.00**	**0.00**	**5,250.00**	**210.00**	**210.00**	**5,040.00**	**4.00**
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	52,182.14	52,182.14	57,817.86	47.44

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**120,000.00**	**0.00**	**120,000.00**	**52,182.14**	**52,182.14**	**67,817.86**	**43.49**
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**428,105.00**	**0.00**	**428,105.00**	**206,558.83**	**206,558.83**	**221,546.17**	**48.2496**
Grand Total		**-428,105.00**	**0.00**	**-428,105.00**	**-206,558.83**	**-206,558.83**	**-221,546.17**	**0.4825**
026	**Recycling**							
223-026-442700	County Grants	60,000.00	0.00	60,000.00	90,916.99	90,916.99	-30,916.99	151.53
	Intergovernmental	**60,000.00**	**0.00**	**60,000.00**	**90,916.99**	**90,916.99**	**-30,916.99**	**151.53**
223-026-459000	Recycling Revenue	200.00	0.00	200.00	0.00	0.00	200.00	0.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	2,840.00	2,840.00	2,160.00	56.80
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	3,524.88	3,524.88	-3,524.88	0.00
	Other Revenue	**5,200.00**	**0.00**	**5,200.00**	**6,364.88**	**6,364.88**	**-1,164.88**	**122.40**
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	82,190.99	82,190.99	47,909.01	63.18
223-026-515000	Overtime	7,000.00	0.00	7,000.00	3,642.60	3,642.60	3,357.40	52.04
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	4,994.82	4,994.82	3,505.18	58.76
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	1,168.13	1,168.13	821.87	58.70
223-026-517401	IMRF	9,950.00	0.00	9,950.00	6,094.05	6,094.05	3,855.95	61.25
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	19,025.16	19,025.16	12,989.84	59.43
223-026-518300	Workers Comp Insurance	8,500.00	0.00	8,500.00	7,831.89	7,831.89	668.11	92.14
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	800.00	800.00	1,000.00	44.44
	Personnel	**199,855.00**	**0.00**	**199,855.00**	**125,747.64**	**125,747.64**	**74,107.36**	**62.92**
223-026-522400	General Supplies	100.00	0.00	100.00	1,481.00	1,481.00	-1,381.00	1,481.00
223-026-529000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
223-026-556100	Gasolinediesel Fuel	11,769.00	0.00	11,769.00	11,550.26	11,550.26	218.74	98.14
	Supplies & Materials	**13,869.00**	**0.00**	**13,869.00**	**13,031.26**	**13,031.26**	**837.74**	**93.96**
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	2,258.19	2,258.19	291.81	88.56
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	6,948.37	6,948.37	18,051.63	27.79
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	39,073.11	39,073.11	20,926.89	65.12
	Contractual Services	**87,550.00**	**0.00**	**87,550.00**	**48,279.67**	**48,279.67**	**39,270.33**	**55.15**
223-026-550100	Utilities	1,800.00	0.00	1,800.00	229.89	229.89	1,570.11	12.77
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Expenditures	**2,300.00**	**0.00**	**2,300.00**	**229.89**	**229.89**	**2,070.11**	**10.00**
Revenue Total		**65,200.00**	**0.00**	**65,200.00**	**97,281.87**	**97,281.87**	**-32,081.87**	**149.2053**
Expense Total		**303,574.00**	**0.00**	**303,574.00**	**187,288.46**	**187,288.46**	**116,285.54**	**61.6945**
Grand Total		**-238,374.00**	**0.00**	**-238,374.00**	**-90,006.59**	**-90,006.59**	**-148,367.41**	**0.3776**
223	**Solid Waste**	**280,020.02**	**15,530.00**	**264,490.02**	**310,419.93**	**310,419.93**	**-45,929.91**	**117.37**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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Period 01 - 07
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	**Sewerage**							
029	**Waste Water**							
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	33,579.49	33,579.49	16,420.51	67.16
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	6,800.00	6,800.00	3,200.00	68.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	22,210.00	22,210.00	277,790.00	7.40
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	82,216.80	82,216.80	67,783.20	54.81
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	90,960.66	90,960.66	-90,960.66	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	5,039,457.10	5,039,457.10	3,442,029.90	59.42
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	6,629.77	6,629.77	17,963.23	26.96
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	476,328.48	476,328.48	339,011.52	58.42
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	4,200.00	4,200.00	1,572.00	72.77
	FeesCharges For Service	**9,837,192.00**	**0.00**	**9,837,192.00**	**5,762,382.30**	**5,762,382.30**	**4,074,809.70**	**58.58**
231-029-420900	Sewer Contractors License	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-427200	Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
231-029-490100	Interest Earnings	100,000.00	0.00	100,000.00	161,984.70	161,984.70	-61,984.70	161.98
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	151,890.66	151,890.66	53,778.34	73.85
	Investment Earnings	**305,669.00**	**0.00**	**305,669.00**	**313,875.36**	**313,875.36**	**-8,206.36**	**102.68**
231-029-490500	Lien File, Admin & Release Fee	11,280.00	0.00	11,280.00	13,578.35	13,578.35	-2,298.35	120.38
231-029-499800	Miscellaneous Receipts	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00
231-029-499802	Cash Overshort	0.00	0.00	0.00	-17.00	-17.00	17.00	0.00
	Other Revenue	**11,280.00**	**0.00**	**11,280.00**	**15,561.35**	**15,561.35**	**-4,281.35**	**137.96**
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	102,474.90	102,474.90	76,625.10	57.22
231-029-515000	Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-517000	Oasdicity Share 6.2%	11,167.00	0.00	11,167.00	6,178.43	6,178.43	4,988.57	55.33
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	1,445.56	1,445.56	1,166.44	55.34
231-029-517401	IMRF	13,058.00	0.00	13,058.00	7,163.29	7,163.29	5,894.71	54.86
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	17,485.79	17,485.79	14,494.21	54.68
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	2,603.84	2,603.84	-1,403.84	216.99
	Personnel	**240,117.00**	**0.00**	**240,117.00**	**137,351.81**	**137,351.81**	**102,765.19**	**57.20**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-519000	Training And Education	0.00	0.00	0.00	447.43	447.43	-447.43	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**447.43**	**447.43**	**-447.43**	**0.00**
231-029-520200	Office Supplies	0.00	0.00	0.00	207.88	207.88	-207.88	0.00
231-029-520400	Postage	0.00	0.00	0.00	23,669.38	23,669.38	-23,669.38	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**23,877.26**	**23,877.26**	**-23,877.26**	**0.00**
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	1,316.95	1,316.95	1,283.05	50.65
231-029-560701	American Water Consmptn Repts	10,860.00	0.00	10,860.00	5,744.24	5,744.24	5,115.76	52.89
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	36,427.60	36,427.60	3,592.40	91.02
	Contractual Services	**53,480.00**	**0.00**	**53,480.00**	**43,488.79**	**43,488.79**	**9,991.21**	**81.32**
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	15,032.59	15,032.59	-32.59	100.22
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	8,556.00	8,556.00	8,044.00	51.54
	Other Expenditures	**31,600.00**	**0.00**	**31,600.00**	**23,588.59**	**23,588.59**	**8,011.41**	**74.65**
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	216,395.80	216,395.80	205,031.20	51.35
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	1,504,607.26	1,504,607.26	1,072,082.74	58.39
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
	Debt Service	**2,998,117.00**	**0.00**	**2,998,117.00**	**1,721,503.06**	**1,721,503.06**	**1,276,613.94**	**57.42**
Revenue Total		**10,155,141.00**	**0.00**	**10,155,141.00**	**6,091,819.01**	**6,091,819.01**	**4,063,321.99**	**59.9875**
Expense Total		**3,323,314.00**	**0.00**	**3,323,314.00**	**1,950,256.94**	**1,950,256.94**	**1,373,057.06**	**58.6841**
Grand Total		**6,831,827.00**	**0.00**	**6,831,827.00**	**4,141,562.07**	**4,141,562.07**	**2,690,264.93**	**0.6062**
030	**Sanitary Sewer**							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	103,435.07	103,435.07	150,564.93	40.72
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	65,008.59	65,008.59	43,691.41	59.81
231-030-515000	Overtime	12,000.00	0.00	12,000.00	5,648.33	5,648.33	6,351.67	47.07
231-030-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515501	Vacation Payout	0.00	0.00	0.00	36.05	36.05	-36.05	0.00
231-030-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdicity Share 6.2%	22,235.00	0.00	22,235.00	10,383.29	10,383.29	11,851.71	46.70
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	2,428.65	2,428.65	3,006.35	44.69
231-030-517401	IMRF	27,170.00	0.00	27,170.00	12,162.17	12,162.17	15,007.83	44.76
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	46,880.73	46,880.73	24,669.27	65.52
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	16,292.18	16,292.18	1,707.82	90.51
	Personnel	**519,090.00**	**0.00**	**519,090.00**	**262,275.06**	**262,275.06**	**256,814.94**	**50.53**
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	323.23	323.23	2,176.77	12.93
231-030-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-030-556100	Gasolinediesel Fuel	56,000.00	0.00	56,000.00	4,062.03	4,062.03	51,937.97	7.25
	Supplies & Materials	**88,500.00**	**0.00**	**88,500.00**	**4,385.26**	**4,385.26**	**84,114.74**	**4.96**
231-030-518100	Liability Insurance Premiums	24,050.00	-4,488.10	19,561.90	22,254.21	22,254.21	-2,692.31	113.76
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	1,227.10	1,227.10	3,772.90	24.54

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	2,046.98	2,046.98	37,953.02	5.12
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	7,906.96	7,906.96	16,877.04	31.90
231-030-550100	Utilities	25,000.00	0.00	25,000.00	11,112.93	11,112.93	13,887.07	44.45
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	5,000.00	5,000.00	195,000.00	2.50
231-030-564000	Sewer MaintenanceImprovements	2,300,000.00	0.00	2,300,000.00	816,253.02	816,253.02	1,483,746.98	35.49
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	10,250.00	10,250.00	189,750.00	5.13
	Contractual Services	**2,809,050.00**	**15,295.90**	**2,824,345.90**	**876,051.20**	**876,051.20**	**1,948,294.70**	**31.02**
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	16,175.92	16,175.92	43,824.08	26.96
	Capital Outlay	**75,000.00**	**0.00**	**75,000.00**	**16,175.92**	**16,175.92**	**58,824.08**	**21.57**
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	765.77	765.77	3,234.23	19.14
	Other Expenditures	**4,000.00**	**0.00**	**4,000.00**	**765.77**	**765.77**	**3,234.23**	**19.14**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**3,495,640.00**	**0.00**	**3,510,935.90**	**1,159,653.21**	**1,159,653.21**	**2,351,282.69**	**33.0297**
Grand Total		**-3,495,640.00**	**0.00**	**-3,510,935.90**	**-1,159,653.21**	**-1,159,653.21**	**-2,351,282.69**	**0.3303**
031	**Wastewater Treatment Plant**							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	240,234.21	240,234.21	136,265.79	63.81
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	37,649.48	37,649.48	28,537.52	56.88
231-031-515000	Overtime	12,000.00	0.00	12,000.00	18,354.11	18,354.11	-6,354.11	152.95
231-031-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515501	Vacation Payout	0.00	0.00	0.00	751.73	751.73	-751.73	0.00
231-031-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-517000	Oasdicity Share 6.2%	28,505.00	-617.00	27,888.00	17,979.04	17,979.04	9,908.96	64.47
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	4,204.66	4,204.66	2,391.34	63.75
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	20,727.05	20,727.05	12,259.95	62.83
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	57,364.31	57,364.31	79,989.69	41.76
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	5,217.20	5,217.20	4,552.80	53.40
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	1,815.00	1,815.00	-1,815.00	0.00
231-031-518300	Workers Comp Insurance	14,100.00	0.00	14,100.00	11,684.97	11,684.97	2,415.03	82.87
231-031-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	2,252.00	2,252.00	-252.00	112.60
	Personnel	**698,149.00**	**-12,767.00**	**685,382.00**	**418,233.76**	**418,233.76**	**267,148.24**	**61.02**
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	650.00	650.00	1,350.00	32.50
	Training & Education	**2,000.00**	**0.00**	**2,000.00**	**650.00**	**650.00**	**1,350.00**	**32.50**
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	53,194.42	53,194.42	86,805.58	38.00
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	393.77	393.77	1,106.23	26.25
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	1,081.10	1,081.10	918.90	54.06
231-031-529000	Equipment	30,000.00	0.00	30,000.00	836.19	836.19	29,163.81	2.79
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	4,824.82	4,824.82	-324.82	107.22
	Supplies & Materials	**179,000.00**	**0.00**	**179,000.00**	**60,330.30**	**60,330.30**	**118,669.70**	**33.70**
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	7,761.60	7,761.60	1,388.40	84.83

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	200.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-031-534200	Buildings And Grounds Rep	300,000.00	0.00	300,000.00	13,184.90	13,184.90	286,815.10	4.39
231-031-534400	Equipment Repairs	75,000.00	0.00	75,000.00	51,300.51	51,300.51	23,699.49	68.40
231-031-536000	Tree removal, trim	0.00	0.00	0.00	687.50	687.50	-687.50	0.00
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	25,387.51	25,387.51	74,612.49	25.39
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	4,040.83	4,040.83	-4,040.83	0.00
231-031-550100	Utilities	273,180.00	0.00	273,180.00	120,922.40	120,922.40	152,257.60	44.26
231-031-550300	Telephone	0.00	0.00	0.00	387.99	387.99	-387.99	0.00
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	53,000.00	53,000.00	1,000.00	98.15
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	4,817.19	4,817.19	5,355.81	47.35
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	24,300.00	24,300.00	45,900.00	34.62
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	13,959.23	13,959.23	26,040.77	34.90
231-031-566600	Pest Control	0.00	0.00	0.00	860.00	860.00	-860.00	0.00
231-031-568001	Contractual Mowing Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
231-031-569000	Other Contractual Service	10,000.00	0.00	10,000.00	922.98	922.98	9,077.02	9.23
	Contractual Services	**955,203.00**	**0.00**	**955,203.00**	**321,732.64**	**321,732.64**	**633,470.36**	**33.68**
231-031-587000	Machinery And Equipment	0.00	0.00	0.00	3,823.72	3,823.72	-3,823.72	0.00
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	**50,000.00**	**0.00**	**50,000.00**	**3,823.72**	**3,823.72**	**46,176.28**	**7.65**
231-031-518700	Mileage	0.00	0.00	0.00	55.40	55.40	-55.40	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	72.00	72.00	128.00	36.00
231-031-599000	Miscellaneous	0.00	0.00	0.00	14.91	14.91	-14.91	0.00
	Other Expenditures	**200.00**	**0.00**	**200.00**	**142.31**	**142.31**	**57.69**	**71.16**
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**1,934,552.00**	**0.00**	**1,921,785.00**	**804,912.73**	**804,912.73**	**1,116,872.27**	**41.8836**
Grand Total		**-1,934,552.00**	**0.00**	**-1,921,785.00**	**-804,912.73**	**-804,912.73**	**-1,116,872.27**	**0.4188**
033	**Storm Water**							
231-033-492100	Loan Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
	Debt Proceeds	**21,750,323.00**	**0.00**	**21,750,323.00**	**0.00**	**0.00**	**21,750,323.00**	**0.00**
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	170,873.02	170,873.02	12,476.98	93.19
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	11,994.91	11,994.91	8,855.09	57.53
231-033-515000	Overtime	10,000.00	0.00	10,000.00	6,118.53	6,118.53	3,881.47	61.19
231-033-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-517000	Oasdicity Share 6.2%	13,300.00	0.00	13,300.00	11,281.98	11,281.98	2,018.02	84.83
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	2,638.76	2,638.76	471.24	84.85
231-033-517401	IMRF	15,550.00	0.00	15,550.00	13,207.55	13,207.55	2,342.45	84.94
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	50,954.16	50,954.16	8,345.84	85.93
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	16,292.18	16,292.18	2,207.82	88.07
	Personnel	**323,960.00**	**0.00**	**323,960.00**	**283,361.09**	**283,361.09**	**40,598.91**	**87.47**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	554.82	554.82	4,445.18	11.10
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**554.82**	**554.82**	**6,445.18**	**7.93**
231-033-518100	Liability Insurance Premiums	24,500.00	0.00	24,500.00	22,254.21	22,254.21	2,245.79	90.83
231-033-534000	Automotive Expense	12,000.00	0.00	12,000.00	13,397.53	13,397.53	-1,397.53	111.65
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-557300	Epa Permits	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
231-033-564100	Drainage Improvements	200,000.00	-2,420.00	197,580.00	0.00	0.00	197,580.00	0.00
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-587002	Lease of Property	0.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	100.00
	Contractual Services	**248,250.00**	**0.00**	**248,250.00**	**38,071.74**	**38,071.74**	**210,178.26**	**15.34**
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	81,265.00	81,265.00	21,669,058.00	0.37
	Capital Outlay	**21,750,323.00**	**0.00**	**21,750,323.00**	**81,265.00**	**81,265.00**	**21,669,058.00**	**0.37**
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	6,638.64	6,638.64	361.36	94.84
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	24,426.24	24,426.24	573.76	97.70
	Debt Service	**32,000.00**	**0.00**	**32,000.00**	**31,064.88**	**31,064.88**	**935.12**	**97.08**
Revenue Total		**21,750,323.00**	**0.00**	**21,750,323.00**	**0.00**	**0.00**	**21,750,323.00**	**0**
Expense Total		**22,361,533.00**	**0.00**	**22,361,533.00**	**434,317.53**	**434,317.53**	**21,927,215.47**	**1.9423**
Grand Total		**-611,210.00**	**0.00**	**-611,210.00**	**-434,317.53**	**-434,317.53**	**-176,892.47**	**0.7106**
231	**Sewerage**	**790,425.00**	**2,528.90**	**787,896.10**	**1,742,678.60**	**1,742,678.60**	**-954,782.50**	**221.18**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	**Motor Fuel**							
240	**Motor Fuel**							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	850,824.17	850,824.17	549,175.83	60.77
	Taxes	**1,400,000.00**	**0.00**	**1,400,000.00**	**850,824.17**	**850,824.17**	**549,175.83**	**60.77**
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	211,190.91	211,190.91	-111,190.91	211.19
	Investment Earnings	**100,000.00**	**0.00**	**100,000.00**	**211,190.91**	**211,190.91**	**-111,190.91**	**211.19**
240-240-511600	Salary All Personnel	366,700.00	0.00	366,700.00	0.00	0.00	366,700.00	0.00
240-240-517000	Oasdicity Share 6.2%	22,735.00	0.00	22,735.00	0.00	0.00	22,735.00	0.00
240-240-517001	Medicarecity Share 1.45%	5,320.00	0.00	5,320.00	0.00	0.00	5,320.00	0.00
240-240-517401	IMRF	26,590.00	0.00	26,590.00	0.00	0.00	26,590.00	0.00
240-240-518000	Group Insurance	143,750.00	0.00	143,750.00	0.00	0.00	143,750.00	0.00
	Personnel	**565,095.00**	**0.00**	**565,095.00**	**0.00**	**0.00**	**565,095.00**	**0.00**
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
240-240-550500	Electricity For Street Lights	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00
240-240-550600	Electricity For Signal Lights	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
240-240-569000	Other Contractual Service	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Contractual Services	**453,500.00**	**0.00**	**453,500.00**	**0.00**	**0.00**	**453,500.00**	**0.00**
240-240-580500	Street Construction	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
	Capital Outlay	**1,114,295.00**	**0.00**	**1,114,295.00**	**0.00**	**0.00**	**1,114,295.00**	**0.00**
Revenue Total		**1,500,000.00**	**0.00**	**1,500,000.00**	**1,062,015.08**	**1,062,015.08**	**437,984.92**	**70.801**
Expense Total		**2,132,890.00**	**0.00**	**2,132,890.00**	**0.00**	**0.00**	**2,132,890.00**	**0**
Grand Total		**-632,890.00**	**0.00**	**-632,890.00**	**1,062,015.08**	**1,062,015.08**	**-1,694,905.08**	**-1.678**
240	**Motor Fuel**	**-632,890.00**	**0.00**	**-632,890.00**	**1,062,015.08**	**1,062,015.08**	**-1,694,905.08**	**-167.80**

City Of Pekin
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Pekin, IL 61554

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Period 01 - 07
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	**HUD - 14.218**							
261	**Hud Administration**							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	21,894.13	21,894.13	15,240.87	58.96
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	1,319.48	1,319.48	990.52	57.12
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	308.65	308.65	231.35	57.16
261-261-517401	IMRF	2,695.00	0.00	2,695.00	1,530.46	1,530.46	1,164.54	56.79
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	3,771.78	3,771.78	6,203.22	37.81
	Personnel	**52,655.00**	**0.00**	**52,655.00**	**28,824.50**	**28,824.50**	**23,830.50**	**54.74**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**52,655.00**	**0.00**	**52,655.00**	**28,824.50**	**28,824.50**	**23,830.50**	**54.7422**
Grand Total		**-52,655.00**	**0.00**	**-52,655.00**	**-28,824.50**	**-28,824.50**	**-23,830.50**	**0.5474**
317	**Grant Year 2017**							
261-317-446100	Grant Income	637,415.00	48,619.48	686,034.48	71,110.29	71,110.29	614,924.19	10.37
261-317-446200	Program Income	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Intergovernmental	**637,415.00**	**50,619.48**	**688,034.48**	**71,110.29**	**71,110.29**	**616,924.19**	**10.34**
261-317-511000	Rehab Activity & Delivery	201,000.00	-198,500.00	2,500.00	0.00	0.00	2,500.00	0.00
261-317-511100	Demolition Activity & Delivery	130,000.00	-29,490.00	100,510.00	25,600.00	25,600.00	74,910.00	25.47
261-317-511200	Public Serv ActivityDelivery	66,000.00	-1,000.00	65,000.00	0.00	0.00	65,000.00	0.00
261-317-511300	Public Facilities & Infra	0.00	409,024.48	409,024.48	0.00	0.00	409,024.48	0.00
261-317-551000	Printing & Publications	1,000.00	0.00	1,000.00	52.00	52.00	948.00	5.20
	Contractual Services	**398,000.00**	**180,034.48**	**578,034.48**	**25,652.00**	**25,652.00**	**552,382.48**	**4.44**
261-317-599801	Computer Software	0.00	11,345.00	11,345.00	10,960.00	10,960.00	385.00	96.61
	Other Expenditures	**0.00**	**11,345.00**	**11,345.00**	**10,960.00**	**10,960.00**	**385.00**	**96.61**
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	6,684.58	6,684.58	9,315.42	41.78
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00
	Debt Service	**46,000.00**	**0.00**	**46,000.00**	**36,684.58**	**36,684.58**	**9,315.42**	**79.75**
Revenue Total		**637,415.00**	**0.00**	**688,034.48**	**71,110.29**	**71,110.29**	**616,924.19**	**10.3353**
Expense Total		**444,000.00**	**0.00**	**635,379.48**	**73,296.58**	**73,296.58**	**562,082.90**	**11.5359**
Grand Total		**193,415.00**	**0.00**	**52,655.00**	**-2,186.29**	**-2,186.29**	**54,841.29**	**-0.0415**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
323	**Department**							
261-323-446100	Grant Income	0.00	0.00	0.00	23,437.04	23,437.04	-23,437.04	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**23,437.04**	**23,437.04**	**-23,437.04**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**23,437.04**	**23,437.04**	**-23,437.04**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**23,437.04**	**23,437.04**	**-23,437.04**	**0**
261	**HUD - 14.218**	**140,760.00**	**241,998.96**	**0.00**	**-7,573.75**	**-7,573.75**	**7,573.75**	**0.00**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	**TIF CBD**							
270	**TIF CBD**							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	465,440.65	465,440.65	9,559.35	97.99
	Taxes	**475,000.00**	**0.00**	**475,000.00**	**465,440.65**	**465,440.65**	**9,559.35**	**97.99**
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	5,271.41	5,271.41	2,228.59	70.29
	Investment Earnings	**7,500.00**	**0.00**	**7,500.00**	**5,271.41**	**5,271.41**	**2,228.59**	**70.29**
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	13,087.67	13,087.67	8,512.33	60.59
270-270-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-517000	Oasdicity Share 6.2%	1,350.00	0.00	1,350.00	789.48	789.48	560.52	58.48
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	184.95	184.95	140.05	56.91
270-270-517401	IMRF	1,575.00	0.00	1,575.00	917.33	917.33	657.67	58.24
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	2,338.91	2,338.91	2,606.09	47.30
	Personnel	**29,795.00**	**0.00**	**29,795.00**	**17,318.34**	**17,318.34**	**12,476.66**	**58.12**
270-270-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
270-270-560500	Consulting Services	9,080.00	0.00	9,080.00	3,073.50	3,073.50	6,006.50	33.85
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	4,793.62	4,793.62	4,976.38	49.06
270-270-591200	Developer Agreement Payments	200,000.00	0.00	200,000.00	60,000.00	60,000.00	140,000.00	30.00
	Contractual Services	**222,700.00**	**0.00**	**222,700.00**	**67,867.12**	**67,867.12**	**154,832.88**	**30.47**
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	200,200.00	200,200.00	-200.00	100.10
	Capital Outlay	**200,000.00**	**0.00**	**200,000.00**	**200,200.00**	**200,200.00**	**-200.00**	**100.10**
270-270-565300	School Distr Tax Reimbursement	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
	Other Expenditures	**123,901.00**	**0.00**	**123,901.00**	**0.00**	**0.00**	**123,901.00**	**0.00**
Revenue Total		**482,500.00**	**0.00**	**482,500.00**	**470,712.06**	**470,712.06**	**11,787.94**	**97.5569**
Expense Total		**576,396.00**	**0.00**	**576,396.00**	**285,385.46**	**285,385.46**	**291,010.54**	**49.512**
Grand Total		**-93,896.00**	**0.00**	**-93,896.00**	**185,326.60**	**185,326.60**	**-279,222.60**	**-1.9737**
270	**TIF CBD**	**-93,896.00**	**0.00**	**-93,896.00**	**185,326.60**	**185,326.60**	**-279,222.60**	**-197.37**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	**East Residential TIF**							
271	**East Residential TIF**							
271-271-410100	Real Estate Tax	300,000.00	0.00	300,000.00	298,823.65	298,823.65	1,176.35	99.61
	Taxes	**300,000.00**	**0.00**	**300,000.00**	**298,823.65**	**298,823.65**	**1,176.35**	**99.61**
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	5,137.15	5,137.15	-2,137.15	171.24
	Investment Earnings	**3,000.00**	**0.00**	**3,000.00**	**5,137.15**	**5,137.15**	**-2,137.15**	**171.24**
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	1,215.90	1,215.90	644.10	65.37
271-271-517000	Oasdicity Share 6.2%	120.00	0.00	120.00	73.06	73.06	46.94	60.88
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	17.14	17.14	10.86	61.21
271-271-517401	IMRF	140.00	0.00	140.00	84.99	84.99	55.01	60.71
271-271-518000	Group Insurance	810.00	0.00	810.00	215.11	215.11	594.89	26.56
	Personnel	**2,958.00**	**0.00**	**2,958.00**	**1,606.20**	**1,606.20**	**1,351.80**	**54.30**
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	10,793.50	10,793.50	13,401.50	44.61
271-271-569000	Other Contractual Service	1,845.00	5,000.00	6,845.00	1,841.00	1,841.00	5,004.00	26.90
271-271-591200	Developer Agreement Payments	89,000.00	-15,000.00	74,000.00	24,727.67	24,727.67	49,272.33	33.42
	Contractual Services	**105,040.00**	**0.00**	**105,040.00**	**37,362.17**	**37,362.17**	**67,677.83**	**35.57**
271-271-584009	General Public Improvements	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
	Capital Outlay	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**100.00**
271-271-565300	School Distr Tax Reimbursement	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
	Other Expenditures	**47,006.00**	**0.00**	**47,006.00**	**0.00**	**0.00**	**47,006.00**	**0.00**
Revenue Total		**303,000.00**	**0.00**	**303,000.00**	**303,960.80**	**303,960.80**	**-960.80**	**100.3171**
Expense Total		**205,004.00**	**0.00**	**205,004.00**	**88,968.37**	**88,968.37**	**116,035.63**	**43.3984**
Grand Total		**97,996.00**	**0.00**	**97,996.00**	**214,992.43**	**214,992.43**	**-116,996.43**	**2.1939**
271	**East Residential TIF**	**97,996.00**	**0.00**	**97,996.00**	**214,992.43**	**214,992.43**	**-116,996.43**	**219.39**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
272	**South Residential TIF**							
272	**South Residential TIF**							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	425,979.19	425,979.19	-25,979.19	106.49
	Taxes	**400,000.00**	**0.00**	**400,000.00**	**425,979.19**	**425,979.19**	**-25,979.19**	**106.49**
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	8,340.88	8,340.88	-4,340.88	208.52
	Investment Earnings	**4,000.00**	**0.00**	**4,000.00**	**8,340.88**	**8,340.88**	**-4,340.88**	**208.52**
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	552.80	552.80	397.20	58.19
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	33.27	33.27	31.73	51.18
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	7.66	7.66	12.34	38.30
272-272-517401	IMRF	1,020.00	0.00	1,020.00	38.56	38.56	981.44	3.78
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	101.12	101.12	918.88	9.91
	Personnel	**3,075.00**	**0.00**	**3,075.00**	**733.41**	**733.41**	**2,341.59**	**23.85**
272-272-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
272-272-560500	Consulting Services	15,000.00	0.00	15,000.00	4,543.50	4,543.50	10,456.50	30.29
272-272-569000	Other Contractual Service	1,850.00	0.00	1,850.00	1,841.00	1,841.00	9.00	99.51
272-272-591200	Developer Agreement Payments	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
	Contractual Services	**43,700.00**	**0.00**	**43,700.00**	**6,384.50**	**6,384.50**	**37,315.50**	**14.61**
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	95,602.00	95,602.00	4,398.00	95.60
	Capital Outlay	**100,000.00**	**0.00**	**100,000.00**	**95,602.00**	**95,602.00**	**4,398.00**	**95.60**
272-272-565300	School Distr Tax Reimbursement	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	Other Expenditures	**66,116.00**	**0.00**	**66,116.00**	**0.00**	**0.00**	**66,116.00**	**0.00**
Revenue Total		**404,000.00**	**0.00**	**404,000.00**	**434,320.07**	**434,320.07**	**-30,320.07**	**107.505**
Expense Total		**212,891.00**	**0.00**	**212,891.00**	**102,719.91**	**102,719.91**	**110,171.09**	**48.25**
Grand Total		**191,109.00**	**0.00**	**191,109.00**	**331,600.16**	**331,600.16**	**-140,491.16**	**1.7351**
272	**South Residential TIF**	**191,109.00**	**0.00**	**191,109.00**	**331,600.16**	**331,600.16**	**-140,491.16**	**173.51**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	**TIF SIPCA**							
273	**Tif SIPCA**							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	487,385.37	487,385.37	12,614.63	97.48
	Taxes	**500,000.00**	**0.00**	**500,000.00**	**487,385.37**	**487,385.37**	**12,614.63**	**97.48**
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	12,640.35	12,640.35	17,359.65	42.13
	Investment Earnings	**30,000.00**	**0.00**	**30,000.00**	**12,640.35**	**12,640.35**	**17,359.65**	**42.13**
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	18,063.18	18,063.18	12,231.82	59.62
273-273-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-517000	Oasdicity share 6.2%	1,880.00	0.00	1,880.00	1,089.09	1,089.09	790.91	57.93
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	254.91	254.91	195.09	56.65
273-273-517401	IMRF	2,200.00	0.00	2,200.00	1,264.98	1,264.98	935.02	57.50
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	3,196.55	3,196.55	2,243.45	58.76
	Personnel	**40,265.00**	**0.00**	**40,265.00**	**23,868.71**	**23,868.71**	**16,396.29**	**59.28**
273-273-511100	Demo Activity & Delivery	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
273-273-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
273-273-560500	Consulting Services	8,500.00	0.00	8,500.00	2,151.50	2,151.50	6,348.50	25.31
273-273-561200	Engineering	200,000.00	0.00	200,000.00	1,467.50	1,467.50	198,532.50	0.73
273-273-569000	Other Contractual Service	4,404.00	0.00	4,404.00	4,363.58	4,363.58	40.42	99.08
273-273-591200	Developer Agreement Payments	106,000.00	0.00	106,000.00	55,955.82	55,955.82	50,044.18	52.79
	Contractual Services	**372,754.00**	**0.00**	**372,754.00**	**63,938.40**	**63,938.40**	**308,815.60**	**17.15**
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	450,000.00	0.00	450,000.00	450,000.00	450,000.00	0.00	100.00
	Capital Outlay	**470,000.00**	**0.00**	**470,000.00**	**450,000.00**	**450,000.00**	**20,000.00**	**95.74**
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
273-273-565400	Surplus Declaration	125,292.00	0.00	125,292.00	0.00	0.00	125,292.00	0.00
	Other Expenditures	**130,292.00**	**0.00**	**130,292.00**	**0.00**	**0.00**	**130,292.00**	**0.00**
Revenue Total		**530,000.00**	**0.00**	**530,000.00**	**500,025.72**	**500,025.72**	**29,974.28**	**94.3445**
Expense Total		**1,013,311.00**	**0.00**	**1,013,311.00**	**537,807.11**	**537,807.11**	**475,503.89**	**53.0742**
Grand Total		**-483,311.00**	**0.00**	**-483,311.00**	**-37,781.39**	**-37,781.39**	**-445,529.61**	**0.0782**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	**TIF SIPCA**	**-483,311.00**	**0.00**	**-483,311.00**	**-37,781.39**	**-37,781.39**	**-445,529.61**	**7.82**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	**TIF Court Street**							
275	**TIF Court Street**							
275-275-410100	Real Estate Taxes	1,900,000.00	0.00	1,900,000.00	1,862,151.79	1,862,151.79	37,848.21	98.01
	Taxes	**1,900,000.00**	**0.00**	**1,900,000.00**	**1,862,151.79**	**1,862,151.79**	**37,848.21**	**98.01**
275-275-435201	Third Party Reimbursement	0.00	233,362.68	233,362.68	0.00	0.00	233,362.68	0.00
275-275-442500	Federal Grants	0.00	815,740.94	815,740.94	0.00	0.00	815,740.94	0.00
	Intergovernmental	**0.00**	**1,049,103.62**	**1,049,103.62**	**0.00**	**0.00**	**1,049,103.62**	**0.00**
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	26,312.74	26,312.74	-11,312.74	175.42
	Investment Earnings	**15,000.00**	**0.00**	**15,000.00**	**26,312.74**	**26,312.74**	**-11,312.74**	**175.42**
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	13,087.67	13,087.67	8,412.33	60.87
275-275-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-517000	Oasdicity share 6.2%	1,333.00	0.00	1,333.00	790.11	790.11	542.89	59.27
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	185.09	185.09	126.91	59.32
275-275-517401	IMRF	1,560.00	0.00	1,560.00	917.00	917.00	643.00	58.78
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	2,339.46	2,339.46	2,600.54	47.36
	Personnel	**29,645.00**	**0.00**	**29,645.00**	**17,319.33**	**17,319.33**	**12,325.67**	**58.42**
275-275-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
275-275-560500	Consulting Services	14,100.00	0.00	14,100.00	5,092.50	5,092.50	9,007.50	36.12
275-275-561200	Engineering Fees	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
275-275-569000	Other Contractual Service	1,770.00	0.00	1,770.00	3,947.70	3,947.70	-2,177.70	223.03
275-275-591200	Developer Agreement Payments	254,000.00	0.00	254,000.00	68,263.42	68,263.42	185,736.58	26.88
	Contractual Services	**423,720.00**	**0.00**	**423,720.00**	**77,303.62**	**77,303.62**	**346,416.38**	**18.24**
275-275-584009	General Public Improvements	1,575,000.00	713,487.29	2,288,487.29	382,307.12	382,307.12	1,906,180.17	16.71
	Capital Outlay	**1,575,000.00**	**713,487.29**	**2,288,487.29**	**382,307.12**	**382,307.12**	**1,906,180.17**	**16.71**
275-275-565300	School Distr Tax Reimbursement	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
	Other Expenditures	**291,225.00**	**0.00**	**291,225.00**	**0.00**	**0.00**	**291,225.00**	**0.00**
Revenue Total		**1,915,000.00**	**0.00**	**2,964,103.62**	**1,888,464.53**	**1,888,464.53**	**1,075,639.09**	**63.7112**
Expense Total		**2,319,590.00**	**0.00**	**3,033,077.29**	**476,930.07**	**476,930.07**	**2,556,147.22**	**15.7243**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		**-404,590.00**	**0.00**	**-68,973.67**	**1,411,534.46**	**1,411,534.46**	**-1,480,508.13**	**-20.4648**
275	**TIF Court Street**	**-404,590.00**	**1,762,590.91**	**-68,973.67**	**1,411,534.46**	**1,411,534.46**	**-1,480,508.13**	**-2,046.48**

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277	**BDD (#1)**							
277	**BDD (#1)**							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	2,014,763.86	2,014,763.86	1,385,236.14	59.26
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	34,637.49	34,637.49	15,362.51	69.27
	Taxes	**3,450,000.00**	**0.00**	**3,450,000.00**	**2,049,401.35**	**2,049,401.35**	**1,400,598.65**	**59.40**
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	1,527,350.51	1,527,350.51	341,408.20	81.73
	Intergovernmental	**0.00**	**1,868,758.71**	**1,868,758.71**	**1,527,350.51**	**1,527,350.51**	**341,408.20**	**81.73**
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	110,287.60	110,287.60	-90,287.60	551.44
277-277-490101	Loan Interest	131,250.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00
	Investment Earnings	**151,250.00**	**0.00**	**151,250.00**	**110,287.60**	**110,287.60**	**40,962.40**	**72.92**
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
	Other Revenue	**85,955.00**	**0.00**	**85,955.00**	**0.00**	**0.00**	**85,955.00**	**0.00**
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	14,196.66	14,196.66	9,203.34	60.67
277-277-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-517000	Oasdicity share 6.2%	1,460.00	0.00	1,460.00	857.36	857.36	602.64	58.72
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	200.95	200.95	149.05	57.41
277-277-517401	IMRF	1,700.00	0.00	1,700.00	994.51	994.51	705.49	58.50
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	2,448.99	2,448.99	2,521.01	49.28
	Personnel	**31,880.00**	**0.00**	**31,880.00**	**18,698.47**	**18,698.47**	**13,181.53**	**58.65**
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	2,097.00	2,097.00	6,953.00	23.17
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	80,799.49	80,799.49	117,970.51	40.65
277-277-591200	Developer Agreement Payments	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Contractual Services	**307,820.00**	**100,000.00**	**407,820.00**	**82,896.49**	**82,896.49**	**324,923.51**	**20.33**
277-277-580200	Land Purchase	0.00	117,500.00	117,500.00	118,881.72	118,881.72	-1,381.72	101.18
277-277-584009	General Public Improvements	3,280,000.00	1,751,258.71	5,031,258.71	2,337,875.50	2,337,875.50	2,693,383.21	46.47
	Capital Outlay	**3,280,000.00**	**1,868,758.71**	**5,148,758.71**	**2,456,757.22**	**2,456,757.22**	**2,692,001.49**	**47.72**
277-277-590400	Interest Paid	281,500.00	0.00	281,500.00	276,292.27	276,292.27	5,207.73	98.15
277-277-599999	Contingency	1,200,000.00	-100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	Other Expenditures	**1,481,500.00**	**-100,000.00**	**1,381,500.00**	**276,292.27**	**276,292.27**	**1,105,207.73**	**20.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	175,446.65	175,446.65	-5,191.65	103.05
	Debt Service	**170,255.00**	**0.00**	**170,255.00**	**175,446.65**	**175,446.65**	**-5,191.65**	**103.05**
Revenue Total		**3,687,205.00**	**0.00**	**5,555,963.71**	**3,687,039.46**	**3,687,039.46**	**1,868,924.25**	**66.3618**
Expense Total		**5,271,455.00**	**0.00**	**7,140,213.71**	**3,010,091.10**	**3,010,091.10**	**4,130,122.61**	**42.1569**
Grand Total		**-1,584,250.00**	**0.00**	**-1,584,250.00**	**676,948.36**	**676,948.36**	**-2,261,198.36**	**-0.4273**
277	**BDD (#1)**	**-1,584,250.00**	**3,737,517.42**	**-1,584,250.00**	**676,948.36**	**676,948.36**	**-2,261,198.36**	**-42.73**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	**Capital Projects**							
041	**Capital Projects**							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	266,154.32	266,154.32	183,845.68	59.15
	Taxes	**450,000.00**	**0.00**	**450,000.00**	**266,154.32**	**266,154.32**	**183,845.68**	**59.15**
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	11,002.33	11,002.33	-9,002.33	550.12
	Investment Earnings	**2,000.00**	**0.00**	**2,000.00**	**11,002.33**	**11,002.33**	**-9,002.33**	**550.12**
445-041-580401	Building Repair	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
	Supplies & Materials	**285,000.00**	**0.00**	**285,000.00**	**0.00**	**0.00**	**285,000.00**	**0.00**
445-041-534900	Sidewalk Renovations	250,000.00	0.00	250,000.00	81,409.60	81,409.60	168,590.40	32.56
	Contractual Services	**250,000.00**	**0.00**	**250,000.00**	**81,409.60**	**81,409.60**	**168,590.40**	**32.56**
445-041-561200	Engineering Fees	0.00	0.00	0.00	14,226.75	14,226.75	-14,226.75	0.00
445-041-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**14,226.75**	**14,226.75**	**-14,226.75**	**0.00**
Revenue Total		**452,000.00**	**0.00**	**452,000.00**	**277,156.65**	**277,156.65**	**174,843.35**	**61.3178**
Expense Total		**535,000.00**	**0.00**	**535,000.00**	**95,636.35**	**95,636.35**	**439,363.65**	**17.876**
Grand Total		**-83,000.00**	**0.00**	**-83,000.00**	**181,520.30**	**181,520.30**	**-264,520.30**	**-2.187**
043	**Impound Fees**							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	58,865.99	58,865.99	26,134.01	69.25
	FeesCharges For Service	**85,000.00**	**0.00**	**85,000.00**	**58,865.99**	**58,865.99**	**26,134.01**	**69.25**
Revenue Total		**85,000.00**	**0.00**	**85,000.00**	**58,865.99**	**58,865.99**	**26,134.01**	**69.2541**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**85,000.00**	**0.00**	**85,000.00**	**58,865.99**	**58,865.99**	**26,134.01**	**0.6925**
445	**Capital Projects**	**2,000.00**	**0.00**	**2,000.00**	**240,386.29**	**240,386.29**	**-238,386.29**	**12,019.31**

General Ledger
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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501	**School Bus**							
501	**School Bus**							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	2,255,750.98	2,255,750.98	2,029,249.02	52.64
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	119,532.54	119,532.54	85,467.46	58.31
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	912,398.72	912,398.72	847,601.28	51.84
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	12,740.00	12,740.00	7,260.00	63.70
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	115,295.84	115,295.84	114,704.16	50.13
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	200,619.79	200,619.79	99,380.21	66.87
	FeesCharges For Service	**6,800,000.00**	**0.00**	**6,800,000.00**	**3,616,337.87**	**3,616,337.87**	**3,183,662.13**	**53.18**
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	35,504.53	35,504.53	14,495.47	71.01
	Investment Earnings	**50,000.00**	**0.00**	**50,000.00**	**35,504.53**	**35,504.53**	**14,495.47**	**71.01**
501-501-491000	Rental of Municipal Property	0.00	0.00	0.00	50.00	50.00	-50.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	0.00	321.82	321.82	-321.82	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**371.82**	**371.82**	**-371.82**	**0.00**
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	428,047.57	428,047.57	323,917.43	56.92
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	110,765.84	110,765.84	86,869.16	56.05
501-501-514600	Wages-PartTime Drivers&Monitor	2,011,965.00	0.00	2,011,965.00	1,206,696.32	1,206,696.32	805,268.68	59.98
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	91,717.21	91,717.21	58,282.79	61.14
501-501-515000	Overtime	137,500.00	0.00	137,500.00	76,631.25	76,631.25	60,868.75	55.73
501-501-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515501	Vacation Payout	0.00	0.00	0.00	3,951.37	3,951.37	-3,951.37	0.00
501-501-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-517000	Oasdicity Share 6.2%	220,350.00	0.00	220,350.00	118,258.04	118,258.04	102,091.96	53.67
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	27,656.09	27,656.09	18,273.91	60.21
501-501-517401	IMRF	99,600.00	0.00	99,600.00	70,397.11	70,397.11	29,202.89	70.68
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	72,498.53	72,498.53	42,796.47	62.88
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	3,652.04	3,652.04	-3,652.04	0.00
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	99,663.00	99,663.00	33,972.00	74.58
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	124,208.37	124,208.37	-10,478.37	109.21
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	815.11	815.11	384.89	67.93
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	9,916.61	9,916.61	10,083.39	49.58
	Personnel	**3,998,805.00**	**0.00**	**3,998,805.00**	**2,444,874.46**	**2,444,874.46**	**1,553,930.54**	**61.14**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-519000	Training And Education	12,000.00	0.00	12,000.00	946.58	946.58	11,053.42	7.89
	Training & Education	**12,000.00**	**0.00**	**12,000.00**	**946.58**	**946.58**	**11,053.42**	**7.89**
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	623.71	623.71	1,876.29	24.95
501-501-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-522400	General Supplies	9,000.00	0.00	9,000.00	3,418.66	3,418.66	5,581.34	37.99
501-501-529000	Equipment	8,000.00	0.00	8,000.00	4,488.21	4,488.21	3,511.79	56.10
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	264,215.68	264,215.68	235,784.32	52.84
	Supplies & Materials	**519,600.00**	**0.00**	**519,600.00**	**272,746.26**	**272,746.26**	**246,853.74**	**52.49**
501-501-518100	Liability Insurance Premiums	82,000.00	0.00	82,000.00	77,977.35	77,977.35	4,022.65	95.09
501-501-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	939.00	939.00	8,061.00	10.43
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	151,705.68	151,705.68	128,294.32	54.18
501-501-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	1,330.98	1,330.98	3,669.02	26.62
501-501-550100	Utilities	25,900.00	0.00	25,900.00	13,372.62	13,372.62	12,527.38	51.63
501-501-550300	Telephone	2,000.00	0.00	2,000.00	769.74	769.74	1,230.26	38.49
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	171.35	171.35	578.65	22.85
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	28,829.00	28,829.00	6,171.00	82.37
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	4,817.19	4,817.19	5,355.81	47.35
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	31,050.00	31,050.00	58,650.00	34.62
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	500.00	500.00	1,500.00	25.00
501-501-569000	Other Contractual Service	27,500.00	200,000.00	227,500.00	11,055.42	11,055.42	216,444.58	4.86
501-501-587002	Lease of Property	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
501-501-597900	Employee Appreciation	6,000.00	0.00	6,000.00	2,129.04	2,129.04	3,870.96	35.48
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	58,261.65	58,261.65	10,238.35	85.05
	Contractual Services	**744,523.00**	**200,000.00**	**944,523.00**	**382,909.02**	**382,909.02**	**561,613.98**	**40.54**
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,152,275.00	365.00	1,152,640.00	1,152,639.11	1,152,639.11	0.89	100.00
501-501-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	**1,155,275.00**	**365.00**	**1,155,640.00**	**1,152,639.11**	**1,152,639.11**	**3,000.89**	**99.74**
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	1,795.35	1,795.35	4,204.65	29.92
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	1,533.79	1,533.79	-33.79	102.25
501-501-554200	MealsLodging	4,000.00	0.00	4,000.00	476.40	476.40	3,523.60	11.91
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	5,582.26	5,582.26	6,417.74	46.52
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	-88.96	-88.96	1,088.96	-8.90
501-501-599802	Computer Hardware	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Other Expenditures	**29,500.00**	**0.00**	**29,500.00**	**9,298.84**	**9,298.84**	**20,201.16**	**31.52**
501-501-590400	Interest Paid	64,365.00	-365.00	64,000.00	49,634.89	49,634.89	14,365.11	77.55
	Debt Service	**64,365.00**	**-365.00**	**64,000.00**	**49,634.89**	**49,634.89**	**14,365.11**	**77.55**
Revenue Total		**6,850,000.00**	**0.00**	**6,850,000.00**	**3,652,214.22**	**3,652,214.22**	**3,197,785.78**	**53.317**
Expense Total		**6,524,068.00**	**0.00**	**6,724,068.00**	**4,313,049.16**	**4,313,049.16**	**2,411,018.84**	**64.1434**
Grand Total		**325,932.00**	**0.00**	**125,932.00**	**-660,834.94**	**-660,834.94**	**786,766.94**	**-5.2476**
501	**School Bus**	**325,932.00**	**200,000.00**	**125,932.00**	**-660,834.94**	**-660,834.94**	**786,766.94**	**-524.76**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	**Airport**							
525	**Airport**							
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	49,062.00	49,062.00	44,438.00	52.47
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	240.00	240.00	-240.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	66,679.61	66,679.61	106,820.39	38.43
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	25.00	25.00	-25.00	0.00
	FeesCharges For Service	**267,000.00**	**0.00**	**267,000.00**	**116,006.61**	**116,006.61**	**150,993.39**	**43.45**
525-525-490100	Interest Earnings	0.00	0.00	0.00	12,015.75	12,015.75	-12,015.75	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**12,015.75**	**12,015.75**	**-12,015.75**	**0.00**
525-525-453005	Sales Tax Rebate	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
525-525-454500	Other Contractual Revenue	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
525-525-491000	Rental Of Municipal Prope	20,250.00	0.00	20,250.00	3,364.22	3,364.22	16,885.78	16.61
	Other Revenue	**37,750.00**	**0.00**	**37,750.00**	**3,364.22**	**3,364.22**	**34,385.78**	**8.91**
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
	Transfers From Other Funds	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**100.00**
525-525-511600	Salary All Personnel	65,300.00	-32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
525-525-511601	Admin Cost Allocation	15,825.00	0.00	15,825.00	9,878.11	9,878.11	5,946.89	62.42
525-525-515000	Overtime	0.00	0.00	0.00	82.93	82.93	-82.93	0.00
525-525-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-517000	Oasdicity Share 6.2%	5,030.00	-1,760.00	3,270.00	603.58	603.58	2,666.42	18.46
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	140.72	140.72	626.28	18.35
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	696.36	696.36	3,128.64	18.21
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	1,811.85	1,811.85	4,023.15	31.05
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	4,823.28	4,823.28	1,176.72	80.39
	Personnel	**108,195.00**	**-40,023.00**	**68,172.00**	**18,036.83**	**18,036.83**	**50,135.17**	**26.46**
525-525-519000	Training And Education	300.00	0.00	300.00	53.69	53.69	246.31	17.90
	Training & Education	**300.00**	**0.00**	**300.00**	**53.69**	**53.69**	**246.31**	**17.90**
525-525-520200	Office Supplies	500.00	0.00	500.00	20.99	20.99	479.01	4.20
525-525-520400	Postage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
525-525-522400	General Supplies	1,000.00	0.00	1,000.00	32.95	32.95	967.05	3.30

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	0.00	148,500.00	51,809.21	51,809.21	96,690.79	34.89
	Supplies & Materials	**151,550.00**	**0.00**	**151,550.00**	**51,863.15**	**51,863.15**	**99,686.85**	**34.22**
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	4,234.23	4,234.23	580.77	87.94
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	452.41	452.41	47.59	90.48
525-525-534000	Automotive Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	765.04	765.04	29,234.96	2.55
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	1,998.99	1,998.99	2,001.01	49.97
525-525-536300	Snow Removal - Salt And C	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	26,000.00	26,000.00	17,600.00	59.63
525-525-550100	Utilities	31,000.00	0.00	31,000.00	12,054.34	12,054.34	18,945.66	38.88
525-525-550300	Telephone	3,000.00	0.00	3,000.00	5,253.31	5,253.31	-2,253.31	175.11
525-525-551600	Dues And Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,543.00	0.00	2,543.00	1,204.18	1,204.18	1,338.82	47.35
525-525-560600	Corporate Counsel Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-566600	Pest Control	750.00	0.00	750.00	240.00	240.00	510.00	32.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	31,246.69	31,246.69	-1,246.69	104.16
	Contractual Services	**159,408.00**	**0.00**	**159,408.00**	**83,449.19**	**83,449.19**	**75,958.81**	**52.35**
525-525-580401	Building Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
525-525-557200	License & Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	350.00	0.00	0.00	350.00	0.00
	Other Expenditures	**1,450.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**1,450.00**	**0.00**
Revenue Total		**329,750.00**	**0.00**	**329,750.00**	**156,386.58**	**156,386.58**	**173,363.42**	**47.4258**
Expense Total		**427,903.00**	**0.00**	**387,880.00**	**153,402.86**	**153,402.86**	**234,477.14**	**39.5491**
Grand Total		**-98,153.00**	**0.00**	**-58,130.00**	**2,983.72**	**2,983.72**	**-61,113.72**	**-0.0513**
526	**Department**							
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	19,011.37	19,011.37	1,179,167.63	1.59
	Intergovernmental	**1,094,500.00**	**103,679.00**	**1,198,179.00**	**19,011.37**	**19,011.37**	**1,179,167.63**	**1.59**
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00	100.00
	Transfers From Other Funds	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0.00**	**100.00**
525-526-580402	Capital Outay	98,697.00	166,410.00	265,107.00	76,610.86	76,610.86	188,496.14	28.90
525-526-580403	Capital Outlay Reimbursed	1,094,500.00	0.00	1,094,500.00	0.00	0.00	1,094,500.00	0.00
	Capital Outlay	**1,193,197.00**	**166,410.00**	**1,359,607.00**	**76,610.86**	**76,610.86**	**1,282,996.14**	**5.63**
Revenue Total		**1,169,500.00**	**0.00**	**1,273,179.00**	**94,011.37**	**94,011.37**	**1,179,167.63**	**7.384**
Expense Total		**1,193,197.00**	**0.00**	**1,359,607.00**	**76,610.86**	**76,610.86**	**1,282,996.14**	**5.6348**
Grand Total		**-23,697.00**	**0.00**	**-86,428.00**	**17,400.51**	**17,400.51**	**-103,828.51**	**-0.2013**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	**Airport**	**-121,850.00**	**230,066.00**	**-144,558.00**	**20,384.23**	**20,384.23**	**-164,942.23**	**-14.10**

General Ledger
Fund Revenue vs Expense Detail for All Funds

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
570	**Economic Development**							
570	**Economic Development**							
570-570-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-511600	Salary All Personnel	0.00	0.00	0.00	2,777.37	2,777.37	-2,777.37	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	696.35	696.35	-696.35	0.00
570-570-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	208.64	208.64	-208.64	0.00
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	48.87	48.87	-48.87	0.00
570-570-517401	IMRF	0.00	0.00	0.00	242.98	242.98	-242.98	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	681.51	681.51	-681.51	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**4,655.72**	**4,655.72**	**-4,655.72**	**0.00**
570-570-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-520100	Transfer to General Fund	200,000.00	0.00	200,000.00	193,776.04	193,776.04	6,223.96	96.89
	Transfers To Other Funds	**200,000.00**	**0.00**	**200,000.00**	**193,776.04**	**193,776.04**	**6,223.96**	**96.89**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**200,000.00**	**0.00**	**200,000.00**	**198,431.76**	**198,431.76**	**1,568.24**	**99.2159**
Grand Total		**-200,000.00**	**0.00**	**-200,000.00**	**-198,431.76**	**-198,431.76**	**-1,568.24**	**0.9922**
570	**Economic Development**	**-200,000.00**	**0.00**	**-200,000.00**	**-198,431.76**	**-198,431.76**	**-1,568.24**	**99.22**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695	**Insurance**							
092	**Section 125**							
695-092-490100	Interest	0.00	0.00	0.00	11.66	11.66	-11.66	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**11.66**	**11.66**	**-11.66**	**0.00**
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	31,833.76	31,833.76	13,166.24	70.74
	Other Revenue	**45,000.00**	**0.00**	**45,000.00**	**31,833.76**	**31,833.76**	**13,166.24**	**70.74**
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	23,283.82	23,283.82	21,716.18	51.74
	Contractual Services	**45,000.00**	**0.00**	**45,000.00**	**23,283.82**	**23,283.82**	**21,716.18**	**51.74**
Revenue Total		**45,000.00**	**0.00**	**45,000.00**	**31,845.42**	**31,845.42**	**13,154.58**	**70.7676**
Expense Total		**45,000.00**	**0.00**	**45,000.00**	**23,283.82**	**23,283.82**	**21,716.18**	**51.7418**
Grand Total		**0.00**	**0.00**	**0.00**	**8,561.60**	**8,561.60**	**-8,561.60**	**0**
093	**Liability Insurance**							
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	13,743.19	13,743.19	-13,743.19	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	2,706.60	2,706.60	-2,706.60	0.00
695-093-495607	Insurance Reimburse Fire	0.00	0.00	0.00	74,866.51	74,866.51	-74,866.51	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**91,316.30**	**91,316.30**	**-91,316.30**	**0.00**
695-093-450500	Liability Ins Premiums Reimb	545,000.00	-12,130.00	532,870.00	501,429.06	501,429.06	31,440.94	94.10
	Transfers From Other Funds	**545,000.00**	**-12,130.00**	**532,870.00**	**501,429.06**	**501,429.06**	**31,440.94**	**94.10**
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	7,250.85	7,250.85	-7,250.85	0.00
695-093-518400	Liability Ins Premiums Paid	545,000.00	0.00	545,000.00	501,429.06	501,429.06	43,570.94	92.01
	Contractual Services	**545,000.00**	**0.00**	**545,000.00**	**508,679.91**	**508,679.91**	**36,320.09**	**93.34**
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	26,673.00	26,673.00	38,327.00	41.04
	Benefit Payments	**65,000.00**	**0.00**	**65,000.00**	**26,673.00**	**26,673.00**	**38,327.00**	**41.04**
Revenue Total		**545,000.00**	**0.00**	**532,870.00**	**592,745.36**	**592,745.36**	**-59,875.36**	**111.2364**
Expense Total		**610,000.00**	**0.00**	**610,000.00**	**535,352.91**	**535,352.91**	**74,647.09**	**87.7628**
Grand Total		**-65,000.00**	**0.00**	**-77,130.00**	**57,392.45**	**57,392.45**	**-134,522.45**	**-0.7441**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
094	**Work Comp**							
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	783,171.18	783,171.18	16,828.82	97.90
	Transfers From Other Funds	**800,000.00**	**0.00**	**800,000.00**	**783,171.18**	**783,171.18**	**16,828.82**	**97.90**
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	783,171.18	783,171.18	16,828.82	97.90
	Contractual Services	**800,000.00**	**0.00**	**800,000.00**	**783,171.18**	**783,171.18**	**16,828.82**	**97.90**
Revenue Total		**800,000.00**	**0.00**	**800,000.00**	**783,171.18**	**783,171.18**	**16,828.82**	**97.8964**
Expense Total		**800,000.00**	**0.00**	**800,000.00**	**783,171.18**	**783,171.18**	**16,828.82**	**97.8964**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
095	**Medical**							
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	68,856.58	68,856.58	-58,856.58	688.57
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**68,856.58**	**68,856.58**	**-58,856.58**	**688.57**
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	235,588.21	235,588.21	141,602.79	62.46
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	168,169.45	168,169.45	238,618.55	41.34
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	103,833.05	103,833.05	32,233.95	76.31
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	103,111.01	103,111.01	19,124.99	84.35
695-095-495600	Insurance Reimbursements	0.00	0.00	0.00	7,020.00	7,020.00	-7,020.00	0.00
	Other Revenue	**1,042,282.00**	**0.00**	**1,042,282.00**	**617,721.72**	**617,721.72**	**424,560.28**	**59.27**
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	1,912,662.39	1,912,662.39	1,985,942.61	49.06
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	304,657.61	304,657.61	306,048.39	49.89
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	749,440.36	749,440.36	678,239.64	52.49
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	69,910.24	69,910.24	46,018.76	60.30
	Transfers From Other Funds	**6,052,920.00**	**0.00**	**6,052,920.00**	**3,036,670.60**	**3,036,670.60**	**3,016,249.40**	**50.17**
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	2,230.16	2,230.16	1,269.84	63.72
695-095-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517000	OasdiCity Share 6.2%	220.00	0.00	220.00	135.37	135.37	84.63	61.53
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	31.77	31.77	20.23	61.10
695-095-517401	IMRF	260.00	0.00	260.00	155.74	155.74	104.26	59.90
695-095-518000	Group Insurance	570.00	0.00	570.00	321.58	321.58	248.42	56.42
	Personnel	**4,602.00**	**0.00**	**4,602.00**	**2,874.62**	**2,874.62**	**1,727.38**	**62.46**
695-095-517500	Health Claims PaidActive	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
695-095-517501	Administration Fees	30,000.00	0.00	30,000.00	1,746.00	1,746.00	28,254.00	5.82
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	10,673.18	10,673.18	13,326.82	44.47
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	8,536.14	8,536.14	14,463.86	37.11
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	1,809,093.36	1,809,093.36	2,102,434.64	46.25
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	1,168,963.04	1,168,963.04	683,857.96	63.09
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	87,220.45	87,220.45	122,967.55	41.50
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	15,715.16	15,715.16	25,754.84	37.90
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	1,498.40	1,498.40	2,406.60	38.37
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	329,120.64	329,120.64	479,429.36	40.71
695-095-569000	Other Contractual Service	0.00	23,500.00	23,500.00	15,750.00	15,750.00	7,750.00	67.02

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**6,925,462.00**	**23,500.00**	**6,948,962.00**	**3,448,316.37**	**3,448,316.37**	**3,500,645.63**	**49.62**
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	9,315.02	9,315.02	20,684.98	31.05
695-095-599000	Miscellaneous	25,000.00	-23,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	**55,000.00**	**-23,500.00**	**31,500.00**	**9,315.02**	**9,315.02**	**22,184.98**	**29.57**
Revenue Total		**7,105,202.00**	**0.00**	**7,105,202.00**	**3,723,248.90**	**3,723,248.90**	**3,381,953.10**	**52.4017**
Expense Total		**6,985,064.00**	**0.00**	**6,985,064.00**	**3,460,506.01**	**3,460,506.01**	**3,524,557.99**	**49.5415**
Grand Total		**120,138.00**	**0.00**	**120,138.00**	**262,742.89**	**262,742.89**	**-142,604.89**	**2.187**
695	**Insurance**	**55,138.00**	**-12,130.00**	**43,008.00**	**328,696.94**	**328,696.94**	**-285,688.94**	**764.27**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	**Vehicle Maintenance**							
069	**City Vehicle Maintenance**							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	594,555.82	594,555.82	542,444.18	52.29
699-069-450043	Labor	400,000.00	0.00	400,000.00	234,183.98	234,183.98	165,816.02	58.55
	FeesCharges For Service	**1,537,000.00**	**0.00**	**1,537,000.00**	**828,739.80**	**828,739.80**	**708,260.20**	**53.92**
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	22,046.81	22,046.81	2,953.19	88.19
	Investment Earnings	**25,000.00**	**0.00**	**25,000.00**	**22,046.81**	**22,046.81**	**2,953.19**	**88.19**
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	150,653.27	150,653.27	83,146.73	64.44
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	15,814.32	15,814.32	9,625.68	62.16
699-069-515000	Overtime	6,000.00	0.00	6,000.00	3,341.39	3,341.39	2,658.61	55.69
699-069-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515501	Vacation Payout	0.00	0.00	0.00	36.05	36.05	-36.05	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdicity Share 6.2%	16,450.00	0.00	16,450.00	10,247.18	10,247.18	6,202.82	62.29
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	2,396.56	2,396.56	1,453.44	62.25
699-069-517401	IMRF	19,230.00	0.00	19,230.00	11,868.16	11,868.16	7,361.84	61.72
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	39,827.05	39,827.05	38,672.95	50.74
699-069-518001	Group Insurance - OPEB	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00	0.00
699-069-518300	Workers Comp Insurance	12,600.00	0.00	12,600.00	5,988.51	5,988.51	6,611.49	47.53
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	4,401.69	4,401.69	3,598.31	55.02
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	**425,720.00**	**0.00**	**425,720.00**	**244,574.18**	**244,574.18**	**181,145.82**	**57.45**
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	269.91	269.91	2,230.09	10.80
	Training & Education	**2,500.00**	**0.00**	**2,500.00**	**269.91**	**269.91**	**2,230.09**	**10.80**
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	739.58	739.58	4,260.42	14.79
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	0.00	0.00	600.00	0.00
699-069-556200	Cost Of Fuel Sold	1,137,500.00	0.00	1,137,500.00	595,138.22	595,138.22	542,361.78	52.32
	Supplies & Materials	**1,143,100.00**	**0.00**	**1,143,100.00**	**595,877.80**	**595,877.80**	**547,222.20**	**52.13**
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	4,110.48	4,110.48	4,864.52	45.80
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	3,042.59	3,042.59	707.41	81.14
699-069-534200	Bldngs & Grnds MaintRepairs	10,000.00	0.00	10,000.00	2,800.00	2,800.00	7,200.00	28.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	263.51	263.51	1,736.49	13.18

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00
699-069-550100	Utilities	8,400.00	0.00	8,400.00	2,651.22	2,651.22	5,748.78	31.56
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	0.00	250.00	0.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	5,404.36	5,404.36	4,595.64	54.04
	Contractual Services	**44,475.00**	**0.00**	**44,475.00**	**18,272.16**	**18,272.16**	**26,202.84**	**41.08**
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	80,263.82	80,263.82	87,736.18	47.78
	Capital Outlay	**168,000.00**	**0.00**	**168,000.00**	**80,263.82**	**80,263.82**	**87,736.18**	**47.78**
699-069-554200	Meals Lodging	750.00	0.00	750.00	0.00	0.00	750.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**0.00**
Revenue Total		**1,562,000.00**	**0.00**	**1,562,000.00**	**850,786.61**	**850,786.61**	**711,213.39**	**54.4678**
Expense Total		**1,786,045.00**	**0.00**	**1,786,045.00**	**939,257.87**	**939,257.87**	**846,787.13**	**52.5887**
Grand Total		**-224,045.00**	**0.00**	**-224,045.00**	**-88,471.26**	**-88,471.26**	**-135,573.74**	**0.3949**
070	**Tazewell Co Vehicle Maint**							
699-070-450040	Gasoline Sales - Tazwell Cnty	8,200.00	0.00	8,200.00	3,564.45	3,564.45	4,635.55	43.47
699-070-450042	Sale of Parts	0.00	0.00	0.00	607.46	607.46	-607.46	0.00
699-070-450043	Labor	0.00	0.00	0.00	780.00	780.00	-780.00	0.00
	FeesCharges For Service	**8,200.00**	**0.00**	**8,200.00**	**4,951.91**	**4,951.91**	**3,248.09**	**60.39**
699-070-511600	Salary All Personnel	0.00	0.00	0.00	1,098.01	1,098.01	-1,098.01	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	65.77	65.77	-65.77	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	15.38	15.38	-15.38	0.00
699-070-517401	IMRF	0.00	0.00	0.00	76.77	76.77	-76.77	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	317.77	317.77	-317.77	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**1,573.70**	**1,573.70**	**-1,573.70**	**0.00**
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	3,945.55	3,945.55	4,254.45	48.12
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	**8,700.00**	**0.00**	**8,700.00**	**3,945.55**	**3,945.55**	**4,754.45**	**45.35**
699-070-534000	Automotive Expense	0.00	0.00	0.00	844.46	844.46	-844.46	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**844.46**	**844.46**	**-844.46**	**0.00**
Revenue Total		**8,200.00**	**0.00**	**8,200.00**	**4,951.91**	**4,951.91**	**3,248.09**	**60.3891**
Expense Total		**8,700.00**	**0.00**	**8,700.00**	**6,363.71**	**6,363.71**	**2,336.29**	**73.1461**
Grand Total		**-500.00**	**0.00**	**-500.00**	**-1,411.80**	**-1,411.80**	**911.80**	**2.8236**
699	**Vehicle Maintenance**	**-224,545.00**	**0.00**	**-224,545.00**	**-89,883.06**	**-89,883.06**	**-134,661.94**	**40.03**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 1/2/2026 3:26:36 PM
Period 01 - 07
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	**Library**							
924	**Library**							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	1,727,108.63	1,727,108.63	11,975.37	99.31
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	89,146.00	89,146.00	68,198.00	56.66
	Taxes	**1,896,428.00**	**0.00**	**1,896,428.00**	**1,816,254.63**	**1,816,254.63**	**80,173.37**	**95.77**
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	1,500.00	1,469.10	1,469.10	30.90	97.94
924-924-438700	Other Grants	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	46,803.23	46,803.23	316.77	99.33
	Intergovernmental	**65,510.00**	**0.00**	**65,510.00**	**48,272.33**	**48,272.33**	**17,237.67**	**73.69**
924-924-456900	Passports	17,200.00	0.00	17,200.00	8,662.85	8,662.85	8,537.15	50.37
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	9,405.85	9,405.85	4,594.15	67.18
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	1,934.51	1,934.51	915.49	67.88
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	6,137.15	6,137.15	1,562.85	79.70
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	2,554.76	2,554.76	3,145.24	44.82
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	1,419.86	1,419.86	780.14	64.54
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	1,573.46	1,573.46	426.54	78.67
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	939.70	939.70	1,060.30	46.99
	FeesCharges For Service	**53,650.00**	**0.00**	**53,650.00**	**32,628.14**	**32,628.14**	**21,021.86**	**60.82**
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	2,392.02	2,392.02	2,357.98	50.36
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	13.80	13.80	86.20	13.80
	Fines And Forfeitures	**4,850.00**	**0.00**	**4,850.00**	**2,405.82**	**2,405.82**	**2,444.18**	**49.60**
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	8,179.74	8,179.74	-1,179.74	116.85
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	2,184.13	2,184.13	3,815.87	36.40
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	32.02	32.02	2,967.98	1.07
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	106.49	106.49	-6.49	106.49
	Investment Earnings	**16,100.00**	**0.00**	**16,100.00**	**10,502.38**	**10,502.38**	**5,597.62**	**65.23**
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	9,245.38	9,245.38	754.62	92.45
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	6,020.40	6,020.40	-2,520.40	172.01
924-924-499802	Cash Overshort	0.00	0.00	0.00	-116.85	-116.85	116.85	0.00
	Other Revenue	**13,500.00**	**0.00**	**13,500.00**	**15,148.93**	**15,148.93**	**-1,648.93**	**112.21**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary All Personnel	699,009.00	0.00	699,009.00	478,377.63	478,377.63	220,631.37	68.44
924-924-515500	Vacation Pay	41,125.00	0.00	41,125.00	0.00	0.00	41,125.00	0.00
924-924-515501	Vacation Payout	0.00	0.00	0.00	871.88	871.88	-871.88	0.00
924-924-515600	Holiday Pay	32,357.00	0.00	32,357.00	0.00	0.00	32,357.00	0.00
924-924-515800	Sick Pay	24,508.00	0.00	24,508.00	0.00	0.00	24,508.00	0.00
924-924-517000	Oasdicity Share 6.2%	49,500.00	0.00	49,500.00	28,896.29	28,896.29	20,603.71	58.38
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	6,757.95	6,757.95	4,842.05	58.26
924-924-517401	IMRF	52,000.00	0.00	52,000.00	30,484.66	30,484.66	21,515.34	58.62
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	73,157.14	73,157.14	94,842.86	43.55
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	3,652.04	3,652.04	-3,652.04	0.00
924-924-518300	Workers Comp Insurance	2,100.00	0.00	2,100.00	200.00	200.00	1,900.00	9.52
	Personnel	**1,080,199.00**	**0.00**	**1,080,199.00**	**622,397.59**	**622,397.59**	**457,801.41**	**57.62**
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	2,780.82	2,780.82	3,419.18	44.85
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	2,214.91	2,214.91	5,785.09	27.69
924-924-520400	Postage	1,200.00	0.00	1,200.00	512.77	512.77	687.23	42.73
924-924-520600	Oclc Cataloging	6,400.00	0.00	6,400.00	6,225.97	6,225.97	174.03	97.28
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	14,258.25	14,258.25	6,741.75	67.90
924-924-522701	E-Books	13,000.00	0.00	13,000.00	9,750.00	9,750.00	3,250.00	75.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	8,154.00	8,154.00	2,720.00	74.99
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00	100.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	11,242.26	11,242.26	9,757.74	53.53
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	6,531.94	6,531.94	12,968.06	33.50
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	3,503.94	3,503.94	4,496.06	43.80
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	9,873.03	9,873.03	11,126.97	47.01
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	2,148.17	2,148.17	8,651.83	19.89
924-924-523404	Large Print Books	300.00	0.00	300.00	0.00	0.00	300.00	0.00
924-924-523501	Adult Periodicals	3,250.00	0.00	3,250.00	2,485.08	2,485.08	764.92	76.46
924-924-523502	Children's Periodicals	600.00	0.00	600.00	204.12	204.12	395.88	34.02
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	555.30	555.30	444.70	55.53
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	1,829.88	1,829.88	4,170.12	30.50
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	1,184.73	1,184.73	1,815.27	39.49
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	930.12	930.12	569.88	62.01
924-924-523900	Program Supplies	1,400.00	0.00	1,400.00	1,070.22	1,070.22	329.78	76.44
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	2,541.19	2,541.19	4,658.81	35.29
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	10,259.94	10,259.94	8,740.06	54.00
924-924-529000	Equipment	5,100.00	0.00	5,100.00	257.29	257.29	4,842.71	5.04
	Supplies & Materials	**196,474.00**	**0.00**	**196,474.00**	**99,663.93**	**99,663.93**	**96,810.07**	**50.73**
924-924-520302	Copy Machine - Rental And	9,000.00	0.00	9,000.00	5,696.65	5,696.65	3,303.35	63.30
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	19,789.62	19,789.62	-5,789.62	141.35
924-924-534600	Building Repairs & Mainte	38,000.00	0.00	38,000.00	16,930.78	16,930.78	21,069.22	44.55
924-924-538000	Maintenance Agreements	36,030.00	0.00	36,030.00	37,664.39	37,664.39	-1,634.39	104.54
924-924-550101	Electricity	48,000.00	0.00	48,000.00	36,810.72	36,810.72	11,189.28	76.69
924-924-550102	Water	6,200.00	0.00	6,200.00	4,709.49	4,709.49	1,490.51	75.96
924-924-550103	Gas	15,000.00	0.00	15,000.00	7,284.14	7,284.14	7,715.86	48.56
924-924-550300	Telephone	3,800.00	0.00	3,800.00	2,187.20	2,187.20	1,612.80	57.56
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	18,153.00	18,153.00	2,847.00	86.44
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	2,104.92	2,104.92	1,595.08	56.89
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	636.00	636.00	1,464.00	30.29

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-551900	Lost Books Ill	400.00	0.00	400.00	192.99	192.99	207.01	48.25
924-924-554206	Conference And Meeting Ex	2,700.00	0.00	2,700.00	344.83	344.83	2,355.17	12.77
924-924-554207	Travel	1,200.00	0.00	1,200.00	172.90	172.90	1,027.10	14.41
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	4,200.00	4,200.00	4,350.00	49.12
924-924-563204	Isp	4,400.00	0.00	4,400.00	2,054.28	2,054.28	2,345.72	46.69
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	8,150.00	8,150.00	1,450.00	84.90
924-924-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	14,231.72	14,231.72	-4,231.72	142.32
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	42,346.25	42,346.25	-37,346.25	846.93
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	2,234.37	2,234.37	965.63	69.82
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	2,690.00	2,690.00	-1,000.00	159.17
	Contractual Services	**244,070.00**	**0.00**	**244,070.00**	**228,584.25**	**228,584.25**	**15,485.75**	**93.66**
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	21,752.20	21,752.20	38,247.80	36.25
	Capital Outlay	**60,000.00**	**0.00**	**60,000.00**	**21,752.20**	**21,752.20**	**38,247.80**	**36.25**
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	39,349.20	39,349.20	150.80	99.62
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	16,738.68	16,738.68	30,381.32	35.52
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	818.80	818.80	1,381.20	37.22
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	10,295.15	10,295.15	3,704.85	73.54
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	1,243.28	1,243.28	756.72	62.16
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	2,894.51	2,894.51	2,605.49	52.63
	Other Expenditures	**110,320.00**	**0.00**	**110,320.00**	**71,339.62**	**71,339.62**	**38,980.38**	**64.67**
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	128,975.00	128,975.00	0.00	100.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	275,000.00	275,000.00	0.00	100.00
924-924-591101	BondDebt Issuance Costs	0.00	0.00	0.00	825.00	825.00	-825.00	0.00
	Debt Service	**403,975.00**	**0.00**	**403,975.00**	**404,800.00**	**404,800.00**	**-825.00**	**100.20**
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	50.00
	Transfers To Other Funds	**15,000.00**	**0.00**	**15,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	**50.00**
Revenue Total		**2,050,038.00**	**0.00**	**2,050,038.00**	**1,925,212.23**	**1,925,212.23**	**124,825.77**	**93.9111**
Expense Total		**2,110,038.00**	**0.00**	**2,110,038.00**	**1,456,037.59**	**1,456,037.59**	**654,000.41**	**69.0053**
Grand Total		**-60,000.00**	**0.00**	**-60,000.00**	**469,174.64**	**469,174.64**	**-529,174.64**	**-7.8196**
924	**Library**	**-60,000.00**	**0.00**	**-60,000.00**	**469,174.64**	**469,174.64**	**-529,174.64**	**-781.96**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 07
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	**Foreign Fire**							
034	**Fire Dept**							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
	Taxes	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
945-034-490100	Interest Income	600.00	0.00	600.00	412.17	412.17	187.83	68.70
	Investment Earnings	**600.00**	**0.00**	**600.00**	**412.17**	**412.17**	**187.83**	**68.70**
945-034-518900	Uniform Allowance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Personnel	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
945-034-519000	Training And Education	200.00	0.00	200.00	135.00	135.00	65.00	67.50
	Training & Education	**200.00**	**0.00**	**200.00**	**135.00**	**135.00**	**65.00**	**67.50**
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	4,345.76	4,345.76	-2,345.76	217.29
945-034-529000	Equipment	62,400.00	0.00	62,400.00	3,437.06	3,437.06	58,962.94	5.51
	Supplies & Materials	**64,400.00**	**0.00**	**64,400.00**	**7,782.82**	**7,782.82**	**56,617.18**	**12.09**
945-034-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-550100	Utilities	0.00	0.00	0.00	767.25	767.25	-767.25	0.00
945-034-551600	Dues And Subscriptions	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
945-034-569000	Other Contractual Services	0.00	0.00	0.00	378.00	378.00	-378.00	0.00
	Contractual Services	**9,000.00**	**0.00**	**9,000.00**	**1,145.25**	**1,145.25**	**7,854.75**	**12.73**
945-034-587100	Office Equipment & Furniture	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Capital Outlay	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Revenue Total		**80,600.00**	**0.00**	**80,600.00**	**412.17**	**412.17**	**80,187.83**	**0.5114**
Expense Total		**80,600.00**	**0.00**	**80,600.00**	**9,063.07**	**9,063.07**	**71,536.93**	**11.2445**
Grand Total		**0.00**	**0.00**	**0.00**	**-8,650.90**	**-8,650.90**	**8,650.90**	**0**
945	**Foreign Fire**	**0.00**	**0.00**	**0.00**	**-8,650.90**	**-8,650.90**	**8,650.90**	**0.00**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 07
Fiscal Year 2026

Acccount Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total	**119,471,132.38**	**0.00**	**122,676,163.19**	**66,842,676.55**	**66,842,676.55**	**55,833,486.64**	**54.4871**
Expense Total	**121,520,396.98**	**0.00**	**124,781,683.46**	**61,868,920.27**	**61,868,920.27**	**62,912,763.19**	**49.5817**
Grand Total	**-2,049,264.60**	**0.00**	**-2,105,520.27**	**4,973,756.28**	**4,973,756.28**	**-7,079,276.55**	**-2.3622**

General Ledger

Budget Adjustment Detail

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
100-001-511601		Community Association Dues			37,050.00
06/10/2025	Did not originally budget for Tri-County Reg	From 100-990-561200	Annual	18,000.00	55,050.00
07/29/2025	Shifting funds from Strategic Plan expenses (	From 100-001-569000	Annual	6,346.00	61,396.00
			37,050.00	24,346.00	61,396.00
100-001-518700		Mileage			700.00
07/29/2025	Not attending training course	To 100-001-598100	Annual	-225.00	475.00
			700.00	-225.00	475.00
100-001-519000		Training And Education			7,550.00
07/29/2025	Not attending training course.	To 100-001-598100	Annual	-500.00	7,050.00
			7,550.00	-500.00	7,050.00
100-001-551000		Printing And Publications			1,300.00
11/25/2025	Transfer from printing/publications to cover I	To 100-001-551600	Annual	-600.00	700.00
			1,300.00	-600.00	700.00
100-001-551600		Dues And Subscriptions			0.00
11/25/2025	Transfer from misc. expenses to cover IML/	From 100-001-599000	Annual	3,000.00	3,000.00
11/25/2025	Transfer from printing/publications to cover I	From 100-001-551000	Annual	600.00	3,600.00
			0.00	3,600.00	3,600.00
100-001-554200		Meals Lodging			3,850.00
07/29/2025	Not attending the training course.	To 100-001-598100	Annual	-1,000.00	2,850.00
			3,850.00	-1,000.00	2,850.00
100-001-569000		Other Contractual Service			33,600.00
07/29/2025	Shifting funds from Strategic Plan expenses (	To 100-001-511601	Annual	-6,346.00	27,254.00
			33,600.00	-6,346.00	27,254.00
100-001-598100		Public Relations			15,000.00
07/29/2025	Not attending the training course.	From 100-001-554200	Annual	1,000.00	16,000.00
07/29/2025	Not attending training course.	From 100-001-519000	Annual	500.00	16,500.00
07/29/2025	Not attending training course	From 100-001-518700	Annual	225.00	16,725.00
			15,000.00	1,725.00	16,725.00
100-001-599000		Miscellaneous			3,500.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
11/25/2025	Transfer from misc. expenses to cover IML/.	To 100-001-551600	Annual	-3,000.00	500.00
			3,500.00	-3,000.00	500.00
100-006-551000		Printing And Publications			5,000.00
11/25/2025	Treasurer's Report publishing expense was n	From 100-006-599802	Annual	1,500.00	6,500.00
			5,000.00	1,500.00	6,500.00
100-006-599802		Computer Hardware			3,000.00
11/25/2025	Treasurer's Report publishing expense was n	To 100-006-551000	Annual	-1,500.00	1,500.00
			3,000.00	-1,500.00	1,500.00
100-009-511600		Salary: All Personnel			99,500.00
07/15/2025	Reduce internal staff		Annual	-39,853.00	59,647.00
			99,500.00	-39,853.00	59,647.00
100-009-517000		Oasdi/city Share 6.2%			7,410.00
07/15/2025	Reduce internal staff		Annual	-2,470.00	4,940.00
			7,410.00	-2,470.00	4,940.00
100-009-517001		Medicare/city Share 1.45%			1,735.00
07/15/2025	Reduce internal staff		Annual	-577.00	1,158.00
			1,735.00	-577.00	1,158.00
100-009-517401		IMRF			8,665.00
07/15/2025	Reduce internal staff		Annual	-2,789.00	5,876.00
			8,665.00	-2,789.00	5,876.00
100-009-518000		Group Insurance			20,050.00
07/15/2025	Reduce internal staff		Annual	-5,386.00	14,664.00
			20,050.00	-5,386.00	14,664.00
100-009-538000		Maintenance Agreements			885,000.00
07/15/2025	Postage meter machine maintenance agreeme	To 100-990-538000	Annual	-1,350.00	883,650.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	201,932.00	1,085,582.00
			885,000.00	200,582.00	1,085,582.00
100-032-518100		Liability Insurance Premiums			54,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-7,641.90	46,358.10
			54,000.00	-7,641.90	46,358.10
100-068-491500		Sale Of Municipal Property			48,500.00
07/15/2025	Add two property sales		Annual	145,000.00	193,500.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget Period	Amount	Budget
			48,500.00	145,000.00	193,500.00
100-763-592900		State Forfeiture Expense			20,000.00
06/10/2025	Reallocate $5,000 of spending authority from	From 100-763-592901	Annual	5,000.00	25,000.00
			20,000.00	5,000.00	25,000.00
100-763-592901		Federal Forfeiture Expense			20,000.00
06/10/2025	Reallocate $5,000 of spending authority from	To 100-763-592900	Annual	-5,000.00	15,000.00
			20,000.00	-5,000.00	15,000.00
100-990-524000		Lease/rental Of Equipment			0.00
08/12/2025	Earmkaring other contactual services for 2nd	From 100-990-569000	Annual	2,000.00	2,000.00
			0.00	2,000.00	2,000.00
100-990-538000		Maintenance Agreements			0.00
07/15/2025	Postage meter machine maintenance agreeme	From 100-009-538000	Annual	1,350.00	1,350.00
08/12/2025	Earmkaring other contactual services for 2nd	From 100-990-569000	Annual	8,000.00	9,350.00
			0.00	9,350.00	9,350.00
100-990-551000		Printing And Publications			0.00
09/23/2025	To cover misc supplies (eg - envelopes).	From 100-990-569000	Annual	1,250.00	1,250.00
			0.00	1,250.00	1,250.00
100-990-560100		Auditing Fees			73,751.00
08/12/2025	Earmkaring other contactual services for pote	From 100-990-569000	Annual	9,500.00	83,251.00
			73,751.00	9,500.00	83,251.00
100-990-561200		Engineering Fees			80,000.00
06/10/2025	Did not originally budget for Tri-County Reg	To 100-001-511601	Annual	-18,000.00	62,000.00
			80,000.00	-18,000.00	62,000.00
100-990-569000		Other Contractual Service			53,000.00
08/12/2025	Earmkaring other contactual services for 2nd	To 100-990-524000	Annual	-2,000.00	51,000.00
08/12/2025	Earmkaring other contactual services for 2nd	To 100-990-538000	Annual	-8,000.00	43,000.00
08/12/2025	Earmkaring other contactual services for poli	To 100-990-590900	Annual	-6,000.00	37,000.00
08/12/2025	Earmkaring other contactual services for pote	To 100-990-560100	Annual	-9,500.00	27,500.00
09/23/2025	To cover misc supplies (eg - envelopes).	To 100-990-551000	Annual	-1,250.00	26,250.00
09/23/2025	To cover misc bank charges for general opera	To 100-990-590600	Annual	-260.00	25,990.00
09/23/2025	To cover general & miscellaneous business ta	To 100-990-593300	Annual	-300.00	25,690.00
			53,000.00	-27,310.00	25,690.00
100-990-590600		Bank Charges			0.00
09/23/2025	To cover misc bank charges for general opera	From 100-990-569000	Annual	260.00	260.00
			0.00	260.00	260.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
100-990-590900		Police And Fire Commission			0.00
08/12/2025	Earmkaring other contactual services for poli	From 100-990-569000	Annual	6,000.00	6,000.00
			0.00	6,000.00	6,000.00
100-990-593300		Business Tax Lien Filing Fees			0.00
09/23/2025	To cover general & miscellaneous business ta	From 100-990-569000	Annual	300.00	300.00
			0.00	300.00	300.00
223-023-511601		Admin Cost Allocation			234,300.00
07/15/2025	Reduce internal staff		Annual	-3,321.00	230,979.00
			234,300.00	-3,321.00	230,979.00
223-023-517000		Oasdi/city Share 6.2%			40,920.00
07/15/2025	Reduce internal staff		Annual	-205.00	40,715.00
			40,920.00	-205.00	40,715.00
223-023-517001		Medicare/city Share 1.45%			9,570.00
07/15/2025	Reduce internal staff		Annual	-48.00	9,522.00
			9,570.00	-48.00	9,522.00
223-023-517401		IMRF			47,850.00
07/15/2025	Reduce internal staff		Annual	-232.00	47,618.00
			47,850.00	-232.00	47,618.00
223-023-518000		Group Insurance			192,000.00
07/15/2025	Reduce internal staff		Annual	-448.00	191,552.00
			192,000.00	-448.00	191,552.00
223-023-538000		Maintenance Agreements			0.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	19,784.00	19,784.00
			0.00	19,784.00	19,784.00
223-023-555000		Radio Expense			0.00
11/10/2025	Transfering funds from miscellaneous to radi	From 223-023-599000	Annual	10,000.00	10,000.00
			0.00	10,000.00	10,000.00
223-023-599000		Miscellaneous			250,000.00
11/10/2025	Transfering funds from miscellaneous to radi	To 223-023-555000	Annual	-10,000.00	240,000.00
			250,000.00	-10,000.00	240,000.00
231-030-518100		Liability Insurance Premiums			24,050.00
08/12/2025	Budget Amendment #4	Reduce insurance ch	Annual	-4,488.10	19,561.90

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
			24,050.00	-4,488.10	19,561.90
231-030-538000		Maintenance Agreements			5,000.00
07/15/2025	Add IT360 Master Services Agreements		Annual	19,784.00	24,784.00
			5,000.00	19,784.00	24,784.00
231-031-511601		Admin Cost Allocation			76,150.00
07/15/2025	Reduce internal staff		Annual	-9,963.00	66,187.00
			76,150.00	-9,963.00	66,187.00
231-031-517000		Oasdi/city Share 6.2%			28,505.00
07/15/2025	Reduce internal staff		Annual	-617.00	27,888.00
			28,505.00	-617.00	27,888.00
231-031-517001		Medicare/city Share 1.45%			6,740.00
07/15/2025	Reduce internal staff		Annual	-144.00	6,596.00
			6,740.00	-144.00	6,596.00
231-031-517401		IMRF			33,684.00
07/15/2025	Reduce internal staff		Annual	-697.00	32,987.00
			33,684.00	-697.00	32,987.00
231-031-518000		Group Insurance			138,700.00
07/15/2025	Reduce internal staff		Annual	-1,346.00	137,354.00
			138,700.00	-1,346.00	137,354.00
231-033-564100		Drainage Improvements			200,000.00
11/25/2025	From drainage improvements to property lea:	To 231-033-587002	Annual	-2,420.00	197,580.00
			200,000.00	-2,420.00	197,580.00
231-033-587002		Lease of Property			0.00
11/25/2025	From drainage improvements to property lea:	From 231-033-564100	Annual	2,420.00	2,420.00
			0.00	2,420.00	2,420.00
261-317-446100		Grant Income			637,415.00
10/14/2025	BA 5: Increase to match 5 year CDBG Plan		Annual	48,619.48	686,034.48
			637,415.00	48,619.48	686,034.48
261-317-446200		Program Income			0.00
10/14/2025	BA 5: Increase to match 5 year CDBG plan		Annual	2,000.00	2,000.00
			0.00	2,000.00	2,000.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget Period	Amount	Budget
261-317-511000		Rehab Activity & Delivery			201,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan; code ¢		Annual	-198,500.00	2,500.00
			201,000.00	-198,500.00	2,500.00
261-317-511100		Demolition Activity & Delivery			130,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan		Annual	-29,490.00	100,510.00
			130,000.00	-29,490.00	100,510.00
261-317-511200		Public Serv Activity/Delivery			66,000.00
10/14/2025	BA 5: Reduce per HUD restrictions		Annual	-1,000.00	65,000.00
			66,000.00	-1,000.00	65,000.00
261-317-511300		Public Facilities & Infra			0.00
10/14/2025	BA 5: Add sidewalk rehab and fire apparatus		Annual	409,024.48	409,024.48
			0.00	409,024.48	409,024.48
261-317-511500		Econ Development Assist			140,760.00
07/15/2025	No dollars were originally budgeted in the Cl	To 261-317-599801	Annual	-10,960.00	129,800.00
10/14/2025	BA 5: Remove per 5 year CBDG plan.		Annual	-129,800.00	0.00
			140,760.00	-140,760.00	0.00
261-317-599801		Computer Software			0.00
07/15/2025	No dollars were originally budgeted in the Cl	From 261-317-511500	Annual	10,960.00	10,960.00
10/14/2025	BA 5: Add payments for contracted loan soft		Annual	385.00	11,345.00
			0.00	11,345.00	11,345.00
271-271-560500		Consulting Services			14,195.00
07/15/2025	Reducing developer payments after receiving	From 271-271-591200	Annual	10,000.00	24,195.00
			14,195.00	10,000.00	24,195.00
271-271-569000		Other Contractual Service			1,845.00
10/27/2025	Decrease developer payments per County dat	From 271-271-591200	Annual	5,000.00	6,845.00
			1,845.00	5,000.00	6,845.00
271-271-591200		Developer Agreement Payments			89,000.00
07/15/2025	Reducing developer payments after receiving	To 271-271-560500	Annual	-10,000.00	79,000.00
10/27/2025	Decrease developer payments per County dat	To 271-271-569000	Annual	-5,000.00	74,000.00
			89,000.00	-15,000.00	74,000.00
275-275-435201		Third Party Reimbursement			0.00
10/27/2025	ILAW reimbursing the City for the FY26		Annual	233,362.68	233,362.68
			0.00	233,362.68	233,362.68

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
275-275-442500		Federal Grants			0.00
10/27/2025	Add IDOT grant credit at 80% of		Annual	815,740.94	815,740.94
			0.00	815,740.94	815,740.94
275-275-584009		General Public Improvements			1,575,000.00
10/27/2025	Add additional construction costs being paid		Annual	713,487.29	2,288,487.29
			1,575,000.00	713,487.29	2,288,487.29
277-277-435201		Third Party Reimbursement			0.00
05/28/2025	ILAW reimbursing the City for the costs rela		Annual	1,868,758.71	1,868,758.71
			0.00	1,868,758.71	1,868,758.71
277-277-569000		Other Contractual Services			98,770.00
05/28/2025	Contingency funds for Motel 6 demo now ne	From 277-277-599999	Annual	100,000.00	198,770.00
			98,770.00	100,000.00	198,770.00
277-277-580200		Land Purchase			0.00
05/13/2025	Ordinance No. 4296-24/25 approved by the (	From 277-277-584009	Annual	117,500.00	117,500.00
			0.00	117,500.00	117,500.00
277-277-584009		General Public Improvements			3,280,000.00
05/13/2025	Ordinance No. 4296-24/25 approved by the (	To 277-277-580200	Annual	-117,500.00	3,162,500.00
05/28/2025	ILAW reimburses the City for the water mair		Annual	1,868,758.71	5,031,258.71
			3,280,000.00	1,751,258.71	5,031,258.71
277-277-599999		Contingency			1,200,000.00
05/28/2025	Contingency funds for Motel 6 demo now ne	To 277-277-569000	Annual	-100,000.00	1,100,000.00
			1,200,000.00	-100,000.00	1,100,000.00
501-501-569000		Other Contractual Service			27,500.00
10/14/2025	BA #6: Contract for 3 full time drivers until ε		Annual	200,000.00	227,500.00
			27,500.00	200,000.00	227,500.00
501-501-587001		Lease / Purchase Equipmen			1,152,275.00
09/23/2025	To true up the lease / interest payments on th	From 501-501-590400	Annual	365.00	1,152,640.00
			1,152,275.00	365.00	1,152,640.00
501-501-590400		Interest Paid			64,365.00
09/23/2025	To true up the lease / interest payments on th	To 501-501-587001	Annual	-365.00	64,000.00
			64,365.00	-365.00	64,000.00
501-501-599999		Contingency			50,000.00
10/14/2025	BA #6: Contract for 3 full time drivers until ε		Annual	-50,000.00	0.00

Account Number Date	Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
			50,000.00	-50,000.00	0.00
525-525-511600		Salary: All Personnel			65,300.00
06/10/2025	Assumes only six month of airport manager		Annual	-32,650.00	32,650.00
			65,300.00	-32,650.00	32,650.00
525-525-517000		Oasdi/city Share 6.2%			5,030.00
06/10/2025	Assumes only six month of airport manager		Annual	-1,760.00	3,270.00
			5,030.00	-1,760.00	3,270.00
525-525-517001		Medicare/city Share 1.45%			1,180.00
06/10/2025	Assumes only six month of airport manager		Annual	-413.00	767.00
			1,180.00	-413.00	767.00
525-525-517401		IMRF			5,885.00
06/10/2025	Assumes only six month of airport manager		Annual	-2,060.00	3,825.00
			5,885.00	-2,060.00	3,825.00
525-525-518000		Group Insurance			8,975.00
06/10/2025	Assumes only six month of airport manager		Annual	-3,140.00	5,835.00
			8,975.00	-3,140.00	5,835.00
525-526-442600		State Grants			1,094,500.00
06/10/2025	Amendment - Additional grants available to t		Annual	103,679.00	1,198,179.00
			1,094,500.00	103,679.00	1,198,179.00
525-526-580402		Capital Outay			98,697.00
06/10/2025	Increased capital outlay line for fuel tank pro		Annual	166,410.00	265,107.00
			98,697.00	166,410.00	265,107.00
695-093-450500		Liability Ins Premiums Reimb			545,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-12,130.00	532,870.00
			545,000.00	-12,130.00	532,870.00
695-095-569000		Other Contractual Service			0.00
09/23/2025	To cover benefits consultant and actual servi	From 695-095-599000	Annual	23,500.00	23,500.00
			0.00	23,500.00	23,500.00
695-095-599000		Miscellaneous			25,000.00
09/23/2025	To cover benefits consultant and actual servi	To 695-095-569000	Annual	-23,500.00	1,500.00
			25,000.00	-23,500.00	1,500.00

City Of Pekin
111 S. Capitol
Pekin, IL 61554

November 30, 2025 Investment Report

			Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)		Due from (Due to) General Fund	Net Cash Position	October 31, 2025 Net Cash Position
100	General Fund (Unrestricted Use)	General	9,930,689	-	-	9,930,689	25%	15,210,199	25,140,888	26,402,204
100	General Fund (Restricted Use)	General	-	-	311,019	311,019		-	311,019	315,638
445	Capital Projects	Capital	575,071	-	4,511	579,583	108%	-	579,583	534,954
240	Motor Fuel Tax (MFT)	Special Revenue	-	862,508	1,820,517	2,683,025	126%	-	2,683,025	2,534,196
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	6,176,890	6,176,890		-	6,176,890	6,176,890
231	Sewer (Unrestricted Use)	Enterprise	6,046,897	-	-	6,046,897	65%	(9,412,840)	(3,365,943)	(3,516,684)
231	Sewer (Restricted)	Enterprise	-	-	619,057	619,057		-	619,057	617,086
223	Garbage	Enterprise	969,997	-	17,018	987,015	28%	(2,594,028)	(1,607,013)	(1,502,846)
525	Airport	Enterprise	536,736	-	-	536,736	31%	(3,075,513)	(2,538,777)	(2,540,564)
501	Bus	Enterprise	1,451,983	-	-	1,451,983	22%	-	1,451,983	1,361,272
570	Economic Development	Enterprise	-	-	-	-	N/A	-	-	-
277	Business Development Dist (BDD)	Special Revenue	5,070,610	-	-	5,070,610	71%	-	5,070,610	5,216,847
270	Central Business Dist TIF (CBD)	Special Revenue	376,182	-	-	376,182	65%	-	376,182	359,368
273	Southern Indutrial Park TIF (SIP)	Special Revenue	691,316	-	-	691,316	68%	-	691,316	689,363
275	Court Street TIF	Special Revenue	1,876,270	-	-	1,876,270	62%	-	1,876,270	1,864,586
271	Eastern Residential TIF	Special Revenue	332,181	-	-	332,181	162%	-	332,181	327,273
272	Southern Residential TIF	Special Revenue	529,438	-	-	529,438	249%	-	529,438	516,577
208	Tourism	Special Revenue	640,045	-	-	640,045	121%	-	640,045	611,856
261	HUD (CDBG)	Special Revenue	13,805	-	917	14,722	2%	(108,730)	(94,008)	(90,198)
924	Library	Special Revenue	-	81,878	1,394,641	1,476,519	70%	-	1,476,519	1,530,662
924	Library (Restricted Use)	Special Revenue	-	325,531	31,706	357,238		(19,088)	338,149	354,974
695	Insurance	Internal Service	70,735	2,322,821	7,028	2,400,584	28%	-	2,400,584	2,438,348
695	Insurance (Restricted Use)	Internal Service	248,881	-	44,521	293,402		-	293,402	300,518
699	Vehicle Maintenance Fund (VMF)	Internal Service	1,071,014	-	-	1,071,014	60%	-	1,071,014	1,028,407
			$ 30,431,850	$ 3,592,738	$ 10,427,825	$ 44,452,413		$ (0)	$ 44,452,413	$ 45,530,727

Cash Management IPTIP	26,635,808	IPTIP Interest earned this month	102,319	101,597
Cash Management Morton Community Less OS Checks	2,708,689	MCB Interest earned this month	33,081	40,433
Cash Management Morton Community Merchant	1,087,352		$ 135,400	$ 142,030
	30,431,850			
		Interest earned FY26	$ 948,300	$ 812,900

Note: Restricted Use are funds that are being held for others, previously obligated, or endowments.
Note: MFT had previously not restricted monies already obligated with IDOT, but those estimates are in process.
Note: Budget amounts used are the Budget for FY26.
Note: Represents 11-30-25 data entered through 1-7-26

Item No. 6.2

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION**	
	Agenda Date:	January 12, 2026
	To:	Members of the City Council
	From:	

AGENDA ITEM: Accounts Payable Paid Proof List through January 5, 2026

DESCRIPTION:

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Category:
Line / Category Budgeted Amount:
Line / Category Remaining Funds:
Notes:
Award Type:

REVIEWED BY:

Amalia Rioja, City Attorney	Approved - 1/6/2026
Jim Vasselli, City Attorney	Approved - 1/6/2026
John Dossey, City Manager	Approved - 1/8/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 12/03/2025 - 9:43AM
Batch: 00013.11.2025 - CMB_2025-12-05

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
5146531422539	11/10/2025	94.71	0.00	12/05/2025				No	0
100-032-534000 Automotive Expense				SPIN-ON OIL FILTER, 3 CT - TRUCK 477					
5146531422539 Total:		94.71							
*** **5146531651981**	11/12/2025	25.47	0.00	12/05/2025				No	0
223-025-534000 Automotive Expense				14 OZ MULTI-PURPOSE GREASE CARTRIDGE, 3 CT					
*** **5146531651981**	11/12/2025	25.47	0.00	12/05/2025				No	0
223-026-534000 Automotive Expense				14 OZ MULTI-PURPOSE GREASE CARTRIDGE, 3 CT					
*** **5146531651981**	11/12/2025	42.45	0.00	12/05/2025				No	0
223-023-534000 Automotive Expense				14 OZ MULTI-PURPOSE GREASE CARTRIDGE, 5 CT					
5146531651981 Total:		93.39							
5146531752008	11/13/2025	86.70	0.00	12/05/2025				No	0
501-501-534000 Automotive Expense				HALOGEN HEADLIGHT BULB, 5 CT - STOCK					
5146531752008 Total:		86.70							
5146531752009	11/13/2025	224.95	0.00	12/05/2025				No	0
501-501-534000 Automotive Expense				BRAKE PADS, 5 CT - BUS 1913/1945/STOCK					
5146531752009 Total:		224.95							
5146531837363	11/14/2025	86.70	0.00	12/05/2025				No	0
501-501-534000 Automotive Expense				HALOGEN HEADLIGHT BULB, 5 CT - STOCK					
5146531837363 Total:		86.70							
5146531837366	11/14/2025	44.99	0.00	12/05/2025				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
501-501-534000 Automotive Expense				BRAKE PADS W/ HARDWARE - BUS 1965					
5146531837366 Total:		44.99							
Advance Auto Parts Total:		631.44							
Allegra Print & Imaging 10016									
73425	11/20/2025	189.05	0.00	12/05/2025				No	0
100-761-592700 Shooting Range				TARGET CENTERS, 1000 CT					
73425 Total:		189.05							
*** **73427**	11/20/2025	47.50	0.00	12/05/2025				No	0
100-763-551000 Printing And Publications				POLICE ASSISTANCE MAX METAL SIGN					
*** **73427**	11/20/2025	33.00	0.00	12/05/2025				No	0
100-763-551000 Printing And Publications				24" X 10" FOAMBOARD					
*** **73427**	11/20/2025	19.00	0.00	12/05/2025				No	0
100-763-551000 Printing And Publications				13" X 6" ADHESIVE VINYL FOR WINDOW					
*** **73427**	11/20/2025	37.50	0.00	12/05/2025				No	0
100-763-551000 Printing And Publications				20" X 30" FOAMBOARD					
73427 Total:		137.00							
Allegra Print & Imaging To		326.05							
Altorfer Inc 10019									
PC330224441	11/15/2025	24.56	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				3" INNER DIAMETER O-RING SEAL, 4 CT - ENGINE 2					
PC330224441 Total:		24.56							
Altorfer Inc Total:		24.56							
Amazon Capital Services, Inc 10020									

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **11YVVLF743W**	10/1/2025	38.38	0.00	12/05/2025				No	0
100-761-529000 Equipment				METAL WEATHERPROOF OUTLET COVER - LOBBY					
*** **11YVVLF743W**	10/1/2025	9.72	0.00	12/05/2025				No	0
100-761-529000 Equipment				OUTDOOR KEY PADLOCK - LOBBY					
11YVVLF743W6 Total:		48.10							
16G47DJ4YG14	12/1/2025	36.28	0.00	12/05/2025				No	0
100-005-597900 Employee Recognition				NIKE CRUISER SUNGLASSES - HEALTH FAIR					
16G47DJ4YG14 Total:		36.28							
16TTQ6DHRL7J	12/1/2025	109.36	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				WEATHERPROOF AUTO EJECT COVER, RED, 2 CT					
16TTQ6DHRL7J Total:		109.36							
*** **17JGFNTTRQ**	12/1/2025	89.97	0.00	12/05/2025				No	0
100-034-529000 Equipment				LOGITECH M550 WIRELESS MOUSE, 3 CT					
*** **17JGFNTTRQ**	12/1/2025	112.99	0.00	12/05/2025				No	0
100-034-529000 Equipment				LOGITECH SPOTLIGHT PRESENTATION REMOTE					
17JGFNTTRQKL Total:		202.96							
*** **19MGTPDXXF**	12/1/2025	26.22	0.00	12/05/2025				No	0
100-034-519000 Training And Education				"WISDOM OF THE BULLFROG", 3 CT					
*** **19MGTPDXXF**	12/1/2025	206.82	0.00	12/05/2025				No	0
100-034-519000 Training And Education				"FIRE/EMERG SERVICES ADMINISTRATION", 3 CT					
*** **19MGTPDXXF**	12/1/2025	75.01	0.00	12/05/2025				No	0
100-034-519000 Training And Education				"FIRE APPARATUS DRIVER/OPERATOR"					
*** **19MGTPDXXF**	12/1/2025	101.55	0.00	12/05/2025				No	0
100-034-519000 Training And Education				"BRANNIGAN'S BLDG CONSTRUCTION FOR FIRE"					
19MGTPDXXR9G Total:		409.60							
Amazon Capital Services, I		806.30							

Ameren Illinois
10021

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **0780071001**	11/5/2025	214.20	0.00	12/05/2025				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 10/02-11/02/25					
0780071001 Total:		214.20							
*** **3139109012**	11/4/2025	65.74	0.00	12/05/2025				No	0
100-032-550100 Utilities				NEW HANNA RD MTRD STR LGTS - 10/02-11/02/25					
3139109012 Total:		65.74							
*** **9786432174**	11/5/2025	817.94	0.00	12/05/2025				No	0
100-032-550100 Utilities				STREET DEPT (GAS/ELEC) - 10/01-11/01/25					
9786432174 Total:		817.94							
Ameren Illinois Total:		1,097.88							
Appell, Nicholas 14573									
EXPENSE-1225	12/2/2025	19.00	0.00	12/05/2025				No	0
100-761-519000 Training And Education				FIRST RESPONDER HEALTH - 12/05/25 - PER DIEM					
EXPENSE-1225 Total:		19.00							
Appell, Nicholas Total:		19.00							
Atlas Supply Company 10038									
*** **44594**	11/13/2025	146.28	0.00	12/05/2025				No	0
100-034-522400 General Supplies				4-PK 1 GAL ONE STEP NEUTRAL CLEANER, 2 CT					
*** **44594**	11/13/2025	260.56	0.00	12/05/2025				No	0
100-034-522400 General Supplies				6-PK WHITE LOCOR ROLL TOWEL, 4 CT					
*** **44594**	11/13/2025	190.04	0.00	12/05/2025				No	0
100-034-522400 General Supplies				WHITE SINGLE FOLD TOWELS, 2 CS					
*** **44594**	11/13/2025	8.00	0.00	12/05/2025				No	0
100-034-522400 General Supplies				FREIGHT					
44594 Total:		604.88							
44594-01	11/17/2025	41.76	0.00	12/05/2025				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-034-522400 General Supplies				30-PK 2-PLY FACIAL TISSUE BOXES					
44594-01 Total:		41.76							
Atlas Supply Company To		646.64							
Bound Tree Medical LLC 11262									
*** **86006722**	11/25/2025	503.70	0.00	12/05/2025				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
*** **86006722**	11/25/2025	20.00	0.00	12/05/2025				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT					
86006722 Total:		523.70							
Bound Tree Medical LLC T		523.70							
Cintas Corporation 10115									
4249827098	11/13/2025	123.47	0.00	12/05/2025				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4249827098 Total:		123.47							
4250386060	11/19/2025	123.47	0.00	12/05/2025				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4250386060 Total:		123.47							
Cintas Corporation Total:		246.94							
City of Peoria 10837									
*** **64455**	11/12/2025	1,050.00	0.00	12/05/2025				No	0
100-034-519000 Training And Education				COMPANY FIRE OFFICER TRAINING - GA					
*** **64455**	11/12/2025	550.00	0.00	12/05/2025				No	0
100-034-519000 Training And Education				ADV TECHNICIAN FIREFIGHTER COURSE - KR					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
64455 Total:		1,600.00							
City of Peoria Total:		1,600.00							
Cloudpoint Geospatial, Inc 11838									
INV06309	11/15/2025	7,950.00	0.00	12/05/2025				No	0
100-007-569000 Other Contractual Service				GIS SERVICES - DEC 2025					
INV06309 Total:		7,950.00							
Cloudpoint Geospatial, Inc		7,950.00							
Comcast Business Communications, LLC 14903									
*** **203200090660**	10/19/2025	360.52	0.00	12/05/2025				No	0
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 10/23-11/22/25					
*** **203200090660**	11/19/2025	380.92	0.00	12/05/2025				No	0
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 11/23-12/22/25					
*** **203200090660**	11/19/2025	10.00	0.00	12/05/2025				No	0
525-525-550300 Telephone				LATE FEE - INVOICE DATED 10/19/25					
203200090660 Total:		751.44							
Comcast Business Commu		751.44							
Conway Shield, Inc 14482									
*** **545333**	11/18/2025	4,600.00	0.00	12/05/2025				No	0
100-761-525000 Police Ammunition				50-PK MAGTECH 9MM AMMUNITION, 400 CT					
*** **545333**	11/18/2025	4,300.00	0.00	12/05/2025				No	0
100-761-525000 Police Ammunition				20-PK .223 REMINGTON AMMUNITION, 500 CT					
*** **545333**	11/18/2025	27.50	0.00	12/05/2025				No	0
100-761-525000 Police Ammunition				FREIGHT					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
545333 Total:		8,927.50							
*** **545739** 100-034-529000 Equipment	11/27/2025	75.00	0.00	12/05/2025 SMITH & WARREN BADGE, GOLD				No	0
*** **545739** 100-034-529000 Equipment	11/27/2025	84.00	0.00	12/05/2025 SMITH & WARREN NAME TAG, 2 CT				No	0
*** **545739** 100-034-529000 Equipment	11/27/2025	15.00	0.00	12/05/2025 FREIGHT				No	0
545739 Total:		174.00							
Conway Shield, Inc Total:		9,101.50							
Five Star Water Company 12219									
*** **106351** 231-031-569000 Other Contractual Service	11/13/2025	5.75	0.00	12/05/2025 5 GAL BOTTLED WATER - 10/30/25				No	0
*** **106351** 231-031-569000 Other Contractual Service	11/13/2025	3.50	0.00	12/05/2025 FUEL SURCHARGE - 10/30/25				No	0
*** **106351** 231-031-569000 Other Contractual Service	11/13/2025	13.00	0.00	12/05/2025 WATER COOLER RENTAL - 11/14-12/11/25				No	0
*** **106351** 231-031-569000 Other Contractual Service	11/13/2025	0.52	0.00	12/05/2025 FINANCE CHARGE - 11/13/25				No	0
106351 Total:		22.77							
Five Star Water Company T		22.77							
GateHouse Media Illinois Holdings, Inc 14577									
7396440A 100-004-551000 Printing And Publications	10/31/2025	6.62	0.00	12/05/2025 FINANCE CHARGE - INVOICE 7190719				No	0
7396440A Total:		6.62							
7396557A 100-006-551000 Printing And Publications	10/31/2025	50.00	0.00	12/05/2025 INV 7396557 CORRECTION - SHORT-PAID IN ERROR				No	0

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
7396557A Total:		50.00							
GateHouse Media Illinois H		56.62							
Gem City Tires, Inc									
12935									
52287	11/12/2025	2,583.90	0.00	12/05/2025				No	0
223-023-534000 Automotive Expense				TIRES, 9 CT - SW TRUCKS					
52287 Total:		2,583.90							
Gem City Tires, Inc Total:		2,583.90							
GFL Environmental									
14249									
P90005201261	11/15/2025	3,329.01	0.00	12/05/2025				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 41.39 TN - 11/03-11/14/25					
P90005201261 Total:		3,329.01							
GFL Environmental Total:		3,329.01							
Grainger									
10235									
9714280907	11/17/2025	16.84	0.00	12/05/2025				No	0
501-501-522400 General Supplies				FAUCET SHUT-OFF SCREW, 2 CT					
9714280907 Total:		16.84							
Grainger Total:		16.84							
Grit Property Services, LLC									
15386									
11062025	11/6/2025	687.50	0.00	12/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-536000 Tree removal, trim				DIST 7 - MOWING - OCT 2025 - INSTALLMENT 7 OF 8					
11062025 Total:		687.50							
Grit Property Services, LL		687.50							
Heart Technologies, Inc									
10258									
10263998	11/14/2025	828.12	0.00	12/05/2025				No	0
100-761-529000 Equipment				MOVING OF PATROL EQUIPMENT					
10263998 Total:		828.12							
Heart Technologies, Inc To		828.12							
Herr Petroleum Corporation									
12712									
*** **D43234**	11/19/2025	17,216.88	0.00	12/05/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 5001 GAL @ 3.44/GAL					
*** **D43234**	11/19/2025	5,042.70	0.00	12/05/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 2003 GAL @ 2.52/GAL					
D43234 Total:		22,259.58							
*** **D43326**	11/26/2025	9,306.56	0.00	12/05/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 3000 GAL @ 3.10/GAL					
*** **D43326**	11/26/2025	9,384.98	0.00	12/05/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 4002 GAL @ 2.35/GAL					
D43326 Total:		18,691.54							
Herr Petroleum Corporatio		40,951.12							
Illinois Department of Revenue									
10298									
0137778544	12/1/2025	379.00	0.00	12/05/2025				No	0
525-000-218800 Sales Tax Payable				NOV 2025 AIRPRT FUEL SALES TAX - ACCT 3978-646					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
0137778544 Total:		379.00							
Illinois Department of Rev		379.00							
ImageTrend LLC 13719									
PSINV120214 100-034-538000 Maintenance Agreements	11/14/2025	2,152.28	0.00	12/05/2025 CAD ANNUAL FEE - 11/06/25 THRU 11/05/26				No	0
PSINV120214 Total:		2,152.28							
ImageTrend LLC Total:		2,152.28							
International Code Council, Inc (ICC) 10328									
*** **1002169237** 100-766-519000 Training And Education	10/31/2025	96.00	0.00	12/05/2025 BASIC CODE ENFORCMENT, 2ND ED, 2 CT				No	0
*** **1002169237** 100-766-519000 Training And Education	10/31/2025	17.50	0.00	12/05/2025 FREIGHT/SHIPPING/HANDLING				No	0
1002169237 Total:		113.50							
International Code Council		113.50							
J.W. Lawn Service LLC 14521									
*** **11012025** 525-525-538000 Maintenance Agreement	11/1/2025	5,200.00	0.00	12/05/2025 AIRPORT MOWING - OCT 2025				No	0
11012025 Total:		5,200.00							
12012025 100-068-568001 Contactual Mowing Services	12/1/2025	2,812.50	0.00	12/05/2025 DIST 4 MOWING - NOV 2025 - INSTALLMENT 8 OF 8				No	0
12012025 Total:		2,812.50							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
J.W. Lawn Service LLC To		8,012.50							
JIMAX Landscape LLC									
14422									
6173	11/3/2025	996.00	0.00	12/05/2025				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
6173 Total:		996.00							
6174	11/3/2025	6,120.00	0.00	12/05/2025				No	0
100-766-536100 Property Cleanup Fees				REMOVE TREE @ 1008 S 3RD ST					
6174 Total:		6,120.00							
JIMAX Landscape LLC To		7,116.00							
LHF Compost Inc									
11829									
1712687	11/14/2025	2,231.64	0.00	12/05/2025				No	0
223-025-566501 Compost Site Expense				YW FEE - 52.87 TN - 11/10-11/14/25					
1712687 Total:		2,231.64							
LHF Compost Inc Total:		2,231.64							
Limelight Communications, Inc									
15164									
LL57082	11/28/2025	180.00	0.00	12/05/2025				No	0
100-001-598100 Public Relations				HOMETOWN VOICE ADS - DEC 2025					
LL57082 Total:		180.00							
Limelight Communications		180.00							
Lin, Yichen									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
15490									
11212025	11/21/2025	180.00	0.00	12/05/2025				No	0
100-760-460200 Municipal Ordinance Violations				REIMBURSE PER ADJUDICATION DISMISSAL					
11212025 Total:		180.00							
Lin, Yichen Total:		180.00							
MacQueen Equipment, LLC									
10230									
P03286	11/21/2025	361.32	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				3.5" LIQUID BACKLITE GAUGE - TRUCK REPAIR					
P03286 Total:		361.32							
*** **P03864**	11/13/2025	201.26	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				13" DUAL PIVOT CYLINDER PIN - TRUCK REPAIR					
*** **P03864**	11/13/2025	30.42	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				SHIPPING/HANDLING					
P03864 Total:		231.68							
*** **W02714**	11/18/2025	393.75	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				REPAIR REMOTE THROTTLE - ENGINE 4 - LABOR					
*** **W02714**	11/18/2025	177.60	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				REPAIR REMOTE THROTTLE - ENGINE 4 - PARTS					
W02714 Total:		571.35							
MacQueen Equipment, LL		1,164.35							
McDaniels Marketing									
10839									
INV13641	11/14/2025	1,200.00	0.00	12/05/2025				No	0
208-208-538000 Maintenance Agreements				DISCOVER PEKIN WEBSITE SEO/MAINT - NOV 2025					
INV13641 Total:		1,200.00							
INV13642	11/14/2025	5,336.59	0.00	12/05/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
208-208-598100 Public Relations				TOURISM MARKETING - NOV 2025					
INV13642 Total:		5,336.59							
McDaniels Marketing Tota		6,536.59							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
24680468	11/25/2025	1,251.98	0.00	12/05/2025				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
24680468 Total:		1,251.98							
McKesson Medical-Surgica		1,251.98							
Menards									
10414									
*** **16504**	11/14/2025	29.98	0.00	12/05/2025				No	0
100-034-529000 Equipment				ADJUSTABLE GARDEN HOSE NOZZLE, 2 CT					
*** **16504**	11/14/2025	272.87	0.00	12/05/2025				No	0
100-034-529000 Equipment				12 FT X 24 FT BLUE STANDARD-DUTY TARP, 13 CT					
16504 Total:		302.85							
*** **16522**	11/14/2025	47.76	0.00	12/05/2025				No	0
100-034-519000 Training And Education				2" X 4" X 8 FT CONSTR/FRAMING LUMBER, 12 CT					
*** **16522**	11/14/2025	29.97	0.00	12/05/2025				No	0
100-034-519000 Training And Education				#9 X 2.5" STAR DRIVE DECK SCREWS, 5 LB					
*** **16522**	11/14/2025	8.97	0.00	12/05/2025				No	0
100-034-519000 Training And Education				#9 X 3" STAR DRIVE DECK SCREWS, 1 LB					
*** **16522**	11/14/2025	14.32	0.00	12/05/2025				No	0
100-034-519000 Training And Education				4" X 7/8" ZINC CORNER BRACE, 8 CT					
16522 Total:		101.02							
16719	11/17/2025	23.88	0.00	12/05/2025				No	0
100-032-522400 General Supplies				3-PK UTILITY DUCT TAPE, 55 YD, 2 CT					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
16719 Total:		23.88							
*** **16741** 100-032-522400 General Supplies	11/17/2025	11.97	0.00	12/05/2025 32 OZ STORAGE FUEL STABILIZER				No	0
*** **16741** 100-032-522400 General Supplies	11/17/2025	17.91	0.00	12/05/2025 10 OZ COMPRESSED AIR DUSTER, 3 CT				No	0
*** **16741** 100-032-522400 General Supplies	11/17/2025	9.99	0.00	12/05/2025 100-PK 21" GREEN MARKING FLAGS				No	0
16741 Total:		39.87							
16906 100-034-522400 General Supplies	11/19/2025	56.98	0.00	12/05/2025 44 GAL COMMERCIAL TRASH CAN W/ LID				No	0
16906 Total:		56.98							
*** **17311** 100-068-536300 Snow Removal - Salt	11/25/2025	259.80	0.00	12/05/2025 STORMGUARD ICE MELT, 50 LB, 20 CT				No	0
*** **17311** 100-068-554300 Uniforms And Tools	11/25/2025	21.99	0.00	12/05/2025 MEN'S HI-VIZ UTILITY WINTER GLOVES, XL				No	0
*** **17311** 100-068-554300 Uniforms And Tools	11/25/2025	21.99	0.00	12/05/2025 MEN'S HI-VIZ UTILITY WINTER GLOVES, LG				No	0
*** **17311** 100-068-554300 Uniforms And Tools	11/25/2025	16.99	0.00	12/05/2025 WOMEN'S GOATSKIN WINTER GLOVES, MD				No	0
*** **17311** 100-068-536300 Snow Removal - Salt	11/25/2025	-73.08	0.00	12/05/2025 PARTIAL PAYMENT W/ MENARDS REBATES				No	0
17311 Total:		247.69							
Menards Total:		772.29							
MES Service Company, LLC 10415									
*** **IN2380159** 100-034-534400 Equipment Repairs	11/13/2025	55.00	0.00	12/05/2025 SCBA FLOW TEST				No	0
*** **IN2380159** 100-034-534400 Equipment Repairs	11/13/2025	211.02	0.00	12/05/2025 REGULATOR COVER ASSEMBLY				No	0
*** **IN2380159**	11/13/2025	37.71	0.00	12/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534400 Equipment Repairs				MINOR REGULATOR REPAIR					
IN2380159 Total:		303.73							
MES Service Company, LL		303.73							
Mitchell, Cory									
12131									
EXPENSE-1125	11/26/2025	27.03	0.00	12/05/2025				No	0
100-763-519000 Training And Education				REIMBURSE FUEL @ TRAINING - 11/17/25					
EXPENSE-1125 Total:		27.03							
Mitchell, Cory Total:		27.03							
Mobile Communications America, Inc (MCA)									
15369									
10720026201	11/21/2025	150.00	0.00	12/05/2025				No	0
100-761-534000 Automotive Expense				INSTALL PRINTER IN SQUAD					
10720026201 Total:		150.00							
10720026681	11/21/2025	450.00	0.00	12/05/2025				No	0
100-761-534000 Automotive Expense				INSTALL PRINTER - SQUAD 2503					
10720026681 Total:		450.00							
*** **10720026691**	11/21/2025	375.00	0.00	12/05/2025				No	0
100-761-534000 Automotive Expense				REPAIR LIGHTBAR - SQUAD 2505 - LABOR					
*** **10720026691**	11/21/2025	409.15	0.00	12/05/2025				No	0
100-761-534000 Automotive Expense				REPAIR LIGHTBAR - SQUAD 2505 - PARTS					
10720026691 Total:		784.15							
Mobile Communications A		1,384.15							
NCL of Wisconsin Inc									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
12393									
*** **528033**	11/12/2025	58.30	0.00	12/05/2025				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					
*** **528033**	11/12/2025	7.20	0.00	12/05/2025				No	0
231-031-561300 Testing Fees And Expenses				DELIVERY					
528033 Total:		65.50							
NCL of Wisconsin Inc Tota		65.50							
Northwestern University									
12175									
28711	6/4/2025	4,700.00	0.00	12/05/2025				No	0
100-761-519000 Training And Education				TRAINING REGISTRATION - RS					
28711 Total:		4,700.00							
Northwestern University T		4,700.00							
Pace Analytical Services, LLC									
10473									
*** **257235582**	11/26/2025	492.00	0.00	12/05/2025				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING FOR COPPER - 10/28/25					
*** **257235582**	11/26/2025	530.00	0.00	12/05/2025				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING FOR COPPER - 11/10/25					
257235582 Total:		1,022.00							
Pace Analytical Services, L		1,022.00							
Pearl Technology, LLC									
10475									
94018	11/21/2025	270.00	0.00	12/05/2025				No	0
100-761-538000 Maintenance Agreements				TV SOURCE POWER SUPPLY REPAIR					
94018 Total:		270.00							

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Pearl Technology, LLC Tot		270.00							
Price, Barry J.									
15318									
*** **1**	12/5/2025	200.00	0.00	12/05/2025				No	0
208-208-598505 Special Events				CHRISTMAS ON COURT PIANO PERFORMANCE					
1 Total:		200.00							
Price, Barry J. Total:		200.00							
Puritan Springs Water									
10766									
*** **1523786**	11/20/2025	91.19	0.00	12/05/2025				No	0
100-990-569000 Other Contractual Service				5 GAL DRINKING WATER, 11 CT - 11/10/25					
*** **1523786**	11/20/2025	4.94	0.00	12/05/2025				No	0
100-990-569000 Other Contractual Service				FUEL SURCHARGE - 11/10/25					
*** **1523786**	11/20/2025	7.00	0.00	12/05/2025				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER RENTAL @ CH - 10/24-11/20/25					
*** **1523786**	11/20/2025	82.90	0.00	12/05/2025				No	0
100-990-569000 Other Contractual Service				5 GAL DRINKING WATER, 10 CT - 11/20/25					
*** **1523786**	11/20/2025	4.94	0.00	12/05/2025				No	0
100-990-569000 Other Contractual Service				FUEL SURCHARGE - 11/20/25					
1523786 Total:		190.97							
Puritan Springs Water Tota		190.97							
Rademaker, Patrick									
10744									
EXPENSE-1225	12/2/2025	414.00	0.00	12/05/2025				No	0
100-034-519000 Training And Education				FIRE SAFETY INSTR - 12/07-12/12/25 - PER DIEM					
EXPENSE-1225 Total:		414.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Rademaker, Patrick Total:		414.00							
Radiotronics, Inc 13107									
297489	8/15/2025	168.00	0.00	12/05/2025				No	0
100-761-592602 Canine Unit				ACE WATCHDOG SERVICE - 09/2025 THRU 09/2026					
297489 Total:		168.00							
Radiotronics, Inc Total:		168.00							
Ray O'Herron Co, Inc 10539									
*** **2431772**	9/4/2025	13,345.00	0.00	12/05/2025				No	0
100-761-554300 Tools & Uniforms				VORTEX GEN 2 BODY ARMOR, 17 CT - RES 356-25/26					
*** **2431772**	9/4/2025	1,800.00	0.00	12/05/2025				No	0
100-761-554300 Tools & Uniforms				RAZOR BODY ARMOR, 2 CT - JB/CM - RES 356-25/26					
*** **2431772**	9/4/2025	11.50	0.00	12/05/2025				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
2431772 Total:		15,156.50							
2437002	10/2/2025	785.00	0.00	12/05/2025				No	0
100-761-554300 Tools & Uniforms				VORTEX LEVEL II GEN 2 BODY ARMOR - GUERRA					
2437002 Total:		785.00							
2437007	10/2/2025	785.00	0.00	12/05/2025				No	0
100-761-554300 Tools & Uniforms				VORTEX LEVEL II GEN 2 BODY ARMOR - AG					
2437007 Total:		785.00							
2439792	10/17/2025	1,570.00	0.00	12/05/2025				No	0
100-761-554300 Tools & Uniforms				VORTEX LEVEL II G2 BODY ARMOR, 2 CT - CS/WW					
2439792 Total:		1,570.00							
*** **2446886**	11/24/2025	138.72	0.00	12/05/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				GP BADGE PLAIN SEAL, GOLD - CHIEF					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **2446886**	11/24/2025	138.72	0.00	12/05/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				GP BADGE PLAIN SEAL, GOLD - DEPUTY CHIEF					
*** **2446886**	11/24/2025	138.72	0.00	12/05/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				GP BADGE PLAIN SEAL, GOLD - LIEUTENANT					
*** **2446886**	11/24/2025	277.44	0.00	12/05/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				GP BADGE PLAIN SEAL, GOLD, 2 CT - SERGEANT					
*** **2446886**	11/24/2025	1,180.08	0.00	12/05/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				GP BADGE PLAIN SEAL, RHODIUM, 9 CT - OFFICER					
2446886 Total:		1,873.68							
Ray O'Herron Co, Inc Tota		20,170.18							
Rush Truck Centers of Illinois, Inc 12346									
*** **3043888489**	11/14/2025	60.00	0.00	12/05/2025				No	0
223-023-534000 Automotive Expense				OIL HUB CAP, 4 CT - SW20/21					
*** **3043888489**	11/14/2025	10.45	0.00	12/05/2025				No	0
223-023-534000 Automotive Expense				SHIPPING					
3043888489 Total:		70.45							
Rush Truck Centers of Illin		70.45							
S.J. Smith Co, Inc 11920									
*** **6855755**	11/5/2025	28.50	0.00	12/05/2025				No	0
100-032-522400 General Supplies				33.5 LB PROPANE GAS					
*** **6855755**	11/5/2025	4.00	0.00	12/05/2025				No	0
100-032-522400 General Supplies				HAZMAT CHARGE					
6855755 Total:		32.50							
S.J. Smith Co, Inc Total:		32.50							

SCBAS Inc

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10570									
129590	11/14/2025	33.20	0.00	12/05/2025				No	0
100-034-534400 Equipment Repairs				SCBA REPAIR					
129590 Total:		33.20							
SCBAS Inc Total:		33.20							
Seico, Inc									
10587									
*** **76764**	11/26/2025	500.00	0.00	12/05/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ANN'L FIRE ALARM TEST @ STATION #1 - LABOR					
*** **76764**	11/26/2025	20.00	0.00	12/05/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ANN'L FIRE ALARM TEST @ STATION #1 - DOC FEE					
76764 Total:		520.00							
*** **76765**	11/26/2025	125.00	0.00	12/05/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ANN'L FIRE ALARM TEST @ STATION #2 - LABOR					
*** **76765**	11/26/2025	20.00	0.00	12/05/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ANN'L FIRE ALARM TEST @ STATION #2 - DOC FEE					
76765 Total:		145.00							
*** **76766**	11/26/2025	125.00	0.00	12/05/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ANN'L FIRE ALARM TEST @ STATION #3 - LABOR					
*** **76766**	11/26/2025	20.00	0.00	12/05/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ANN'L FIRE ALARM TEST @ STATION #3 - DOC FEE					
76766 Total:		145.00							
Seico, Inc Total:		810.00							
Smith, Ryan									
10733									
EXPENSE-1225	12/1/2025	950.00	0.00	12/05/2025				No	0
100-761-519000 Training And Education				POLICE STAFF/CMD - 12/08/25-04/10/26 - PER DIEM					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
EXPENSE-1225 Total:		950.00							
Smith, Ryan Total:		950.00							
Tazewell County Recorder 11172									
*** **12012025**	12/1/2025	690.00	0.00	12/05/2025				No	0
231-029-593300 Lien Filing Fee				LIEN FEES - WASTE WATER - NOV 2025					
*** **12012025**	12/1/2025	69.00	0.00	12/05/2025				No	0
100-766-593300 Lien Filing & Release Fees				LIEN FEES - PROPERTY CLEANUP - NOV 2025					
*** **12012025**	12/1/2025	138.00	0.00	12/05/2025				No	0
100-793-593300 Lien Filing Fee				LIEN FEES - VARIANCE RECORDING - NOV 2025					
12012025 Total:		897.00							
Tazewell County Recorder		897.00							
The Sign Shop 10601									
*** **11625**	11/6/2025	1,685.00	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				LETTERING/STRIPES, 2 SIDES - HAZMAT TRAILER					
*** **11625**	11/6/2025	220.00	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				48" X 36" SHIELD LOGO - HAZMAT TRAILER					
*** **11625**	11/6/2025	1,685.00	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				LETTERING/STRIPES, 2 SIDES - TECH RESCUE					
*** **11625**	11/6/2025	220.00	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				48" X 36" SHIELD LOGO - TECH RESCUE					
*** **11625**	11/6/2025	240.00	0.00	12/05/2025				No	0
100-034-534000 Automotive Expense				12" X 10" SHIELD LOGO, 6 CT					
11625 Total:		4,050.00							
The Sign Shop Total:		4,050.00							
Theinert Construction									

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
15485									
956696	9/14/2025	4,800.00	0.00	12/05/2025				No	0
100-766-536100 Property Cleanup Fees				GARAGE DEMO @ 236 COOPER ST					
956696 Total:		4,800.00							
Theinert Construction Tota		4,800.00							
Topless Tree Service									
14332									
3814	11/14/2025	850.00	0.00	12/05/2025				No	0
100-032-536000 Tree Removal / Replacemen				TRIM TREE @ 1224 HOWARD CT - 11/13/25					
3814 Total:		850.00							
Topless Tree Service Total:		850.00							
Truck Centers, Inc									
10664									
*** **R14008938801**	11/18/2025	1,402.50	0.00	12/05/2025				No	0
223-023-534000 Automotive Expense				REPAIR TURN SIGNALS/WIPERS - SW14 - LABOR					
*** **R14008938801**	11/18/2025	1.83	0.00	12/05/2025				No	0
223-023-534000 Automotive Expense				REPAIR TURN SIGNALS/WIPERS - SW14 - PARTS					
*** **R14008938801**	11/18/2025	168.30	0.00	12/05/2025				No	0
223-023-534000 Automotive Expense				REPAIR TURN SIGNALS/WIPERS - SW14 - DIAG					
R14008938801 Total:		1,572.63							
Truck Centers, Inc Total:		1,572.63							
Tuffy Security Products									
15491									
INV2037808	11/19/2025	847.45	0.00	12/05/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				REAR UNDERSEAT LOCKING DRAWER					
INV2037808 Total:		847.45							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Tuffy Security Products To		847.45							
University of Illinois									
12891									
UFIWD120	11/12/2025	250.00	0.00	12/05/2025				No	0
100-034-519000 Training And Education				YOUTH FIRESETTING PREVENTION CLASS - PR					
UFIWD120 Total:		250.00							
University of Illinois Total		250.00							
Report Total:		146,370.25							

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: cmbodine@ci.pekin.il.us
Printed: 12/08/2025 - 1:22PM
Batch: 00006.12.2025 - CMB_2025-12-08_VASSELLI

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Vasselli Law, LLC									
15247									
2024071954	11/30/2025	631.36	0.00	12/08/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - NOV 2025					
2024071954 Total:		631.36							
2024071956	11/30/2025	5,202.00	0.00	12/08/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL LITIGATION - NOV 2025					
2024071956 Total:		5,202.00							
2024071957	11/30/2025	190.00	0.00	12/08/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - PROPERTY SALE (TECH PARK) - NOV 2025					
2024071957 Total:		190.00							
*** **2024071958**	11/30/2025	12,150.00	0.00	12/08/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL - NOV 2025					
*** **2024071958**	11/30/2025	1,125.00	0.00	12/08/2025				No	0
223-023-561000 legal fees				LEGAL - GENERAL - NOV 2025					
*** **2024071958**	11/30/2025	4,050.00	0.00	12/08/2025				No	0
231-031-561000 Attorney Fees				LEGAL - GENERAL - NOV 2025					
*** **2024071958**	11/30/2025	5,175.00	0.00	12/08/2025				No	0
501-501-561000 Legal expense				LEGAL - GENERAL - NOV 2025					
2024071958 Total:		22,500.00							
Vasselli Law, LLC Total:		28,523.36							

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Report Total:		28,523.36

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 12/10/2025 - 10:22AM
Batch: 00002.12.2025 - CMB_2025-12-12

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AAA Certified Confidential Security Corp									
10891									
117738	11/25/2025	44.40	0.00	12/12/2025				No	0
501-501-569000 Other Contractual Service				CONFIDENTIAL MAT'L DISPOSAL - BUS - NOV 2025					
117738 Total:		44.40							
AAA Certified Confidentia		44.40							
Advance Auto Parts									
12965									
5146532937820	11/25/2025	135.00	0.00	12/12/2025				No	0
699-069-522400 General Supplies				14 OZ BRAKE PARTS CLEANER, 36 CT					
5146532937820 Total:		135.00							
5146533537994	12/1/2025	49.95	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				22" BEAM WINDSHIELD WIPER BLADE, 5 CT					
5146533537994 Total:		49.95							
5146533537995	12/1/2025	35.94	0.00	12/12/2025				No	0
501-501-534000 Automotive Expense				22" WINDSHIELD WIPER BLADE, 6 CT - STOCK					
5146533537995 Total:		35.94							
*** **5146533638053**	12/2/2025	45.90	0.00	12/12/2025				No	0
501-501-534000 Automotive Expense				HALOGEN HEADLIGHT CAPSULE, 10 CT - STOCK					
*** **5146533638053**	12/2/2025	59.90	0.00	12/12/2025				No	0
501-501-534000 Automotive Expense				22" WINDSHIELD WIPER BLADE, 10 CT - STOCK					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **5146533638053**	12/2/2025	224.95	0.00	12/12/2025				No	0
501-501-534000 Automotive Expense				BRAKE PADS W/ HARDWARE, 5 CT - STOCK					
5146533638053 Total:		330.75							
5146533838117	12/4/2025	8.03	0.00	12/12/2025				No	0
100-034-534400 Equipment Repairs				NGK SPARK PLUG - FIRE DEPT SNOWBLOWER					
5146533838117 Total:		8.03							
Advance Auto Parts Total:		559.67							
ALG Tools LLC 11100									
176331	11/25/2025	9.95	0.00	12/12/2025				No	0
699-069-554300 Uniforms And Tools				1/8" DRILL BIT					
176331 Total:		9.95							
ALG Tools LLC Total:		9.95							
All Small Engines N More LLC 13945									
8127	11/10/2025	66.00	0.00	12/12/2025				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - BUS 1905					
8127 Total:		66.00							
8134	11/18/2025	66.00	0.00	12/12/2025				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - BUS 1949					
8134 Total:		66.00							
8153	11/26/2025	726.00	0.00	12/12/2025				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - 11 BUSES					
8153 Total:		726.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
All Small Engines N More		858.00							
Allegra Print & Imaging									
10016									
73406	11/13/2025	65.77	0.00	12/12/2025				No	0
208-208-598505 Special Events				11" X 17" CHRISTMAS ON COURT POSTERS, 50 CT					
73406 Total:		65.77							
Allegra Print & Imaging To		65.77							
Amazon Capital Services, Inc									
10020									
*** **11X39YQHY7(**	12/1/2025	35.76	0.00	12/12/2025				No	0
100-068-522400 General Supplies				32 OZ LYSOL HYDROGEN PEROXIDE CLNR, 8 CT					
*** **11X39YQHY7(**	12/1/2025	65.25	0.00	12/12/2025				No	0
100-068-522400 General Supplies				6-PK CLARIO FOAMING SKIN CLEANSER REFILLS					
*** **11X39YQHY7(**	12/1/2025	12.48	0.00	12/12/2025				No	0
100-068-522400 General Supplies				6-PK GLADE AIR FRESHENER SPRAY, APPLE CINN					
*** **11X39YQHY7(**	12/1/2025	29.76	0.00	12/12/2025				No	0
100-068-522400 General Supplies				12-PK 19 OZ SPRAYWAY GLASS CLEANER					
*** **11X39YQHY7(**	12/1/2025	34.65	0.00	12/12/2025				No	0
100-068-522400 General Supplies				1000-PK 16 GAL HIGH DENSITY TRASH BAGS					
*** **11X39YQHY7(**	12/1/2025	88.40	0.00	12/12/2025				No	0
100-068-522400 General Supplies				30-PK SCOTT PAPER TOWELS, 2 CT					
*** **11X39YQHY7(**	12/1/2025	268.16	0.00	12/12/2025				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 4 CT					
*** **11X39YQHY7(**	12/1/2025	66.66	0.00	12/12/2025				No	0
100-068-522400 General Supplies				24-PK ULTRA PLUSH TOILET PAPER, 3 CT					
*** **11X39YQHY7(**	12/1/2025	57.96	0.00	12/12/2025				No	0
100-068-522400 General Supplies				48-PK 33 GAL TRASH BAGS, 4 CT					
*** **11X39YQHY7(**	12/1/2025	175.72	0.00	12/12/2025				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER, 4 CT					
*** **11X39YQHY7(**	12/1/2025	18.98	0.00	12/12/2025				No	0
100-068-522400 General Supplies				4-PK LYSOL DISINFECTING WIPES BUNDLE, 2 CT					
*** **11X39YQHY7(**	12/1/2025	86.94	0.00	12/12/2025				No	0
100-068-522400 General Supplies				48-PK 33 GAL TRASH BAGS, 6 CT					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **11X39YQHY7(** 100-068-522400 General Supplies	12/1/2025	88.00	0.00	12/12/2025 3-PK BOTTLE STATION REPLACEMENT FILTERS				No	0
11X39YQHY7GY Total:		1,028.72							
16G47DJ4QVY7 100-032-522400 General Supplies	12/1/2025	120.63	0.00	12/12/2025 5 FT COMBO CONCRETE SCREED				No	0
16G47DJ4QVY7 Total:		120.63							
*** **16WCHKYGV** 525-525-522400 General Supplies	12/1/2025	99.99	0.00	12/12/2025 SMOKE/CO DETECTOR W/ BASE STN - AIRPORT				No	0
*** **16WCHKYGV** 525-525-522400 General Supplies	12/1/2025	99.99	0.00	12/12/2025 WIFI SMART SMOKE/CO DETECTOR - AIRPORT				No	0
16WCHKYGVKJ3 Total:		199.98							
17LW7Y6QV3RD 100-068-522400 General Supplies	12/1/2025	53.02	0.00	12/12/2025 30-PK SCOTT PAPER TOWELS				No	0
17LW7Y6QV3RD Total:		53.02							
1F3WPNPXPJD1 100-007-520200 Office Supplies	12/1/2025	20.99	0.00	12/12/2025 100-PK 9" X 12" SELF-SEAL MANILA ENVELOPES				No	0
1F3WPNPXPJD1 Total:		20.99							
*** **1LDWMW46V** 501-501-597900 Employee Appreciation	12/1/2025	67.98	0.00	12/12/2025 THANKSGIVING PENS/CARDS/TIES, 50 EACH, 2 CT				No	0
*** **1LDWMW46V** 501-501-597900 Employee Appreciation	12/1/2025	71.98	0.00	12/12/2025 CHRISTMAS CARDS/ORNAMENTS, 50 EACH, 2 CT				No	0
*** **1LDWMW46V** 501-501-597900 Employee Appreciation	12/1/2025	17.99	0.00	12/12/2025 CHRISTMAS CARDS/ORNAMENTS, 20 EACH				No	0
*** **1LDWMW46V** 501-501-522400 General Supplies	12/1/2025	176.97	0.00	12/12/2025 36-PK PROFESSIONAL FACIAL TISSUE, 3 CT				No	0
*** **1LDWMW46V** 501-501-522400 General Supplies	12/1/2025	69.30	0.00	12/12/2025 250-PK 13 GAL CLEAR TRASH BAGS				No	0
*** **1LDWMW46V** 501-501-522400 General Supplies	12/1/2025	15.98	0.00	12/12/2025 100-PK VINYL SYNTHETIC EXAM GLOVES, 2 CT				No	0
*** **1LDWMW46V** 501-501-522400 General Supplies	12/1/2025	52.94	0.00	12/12/2025 6-PK STORAGE CONTAINERS W/ LIDS, 19 QT, 2 CT				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **1LDWMW46V** 501-501-522400 General Supplies	12/1/2025	19.61	0.00	12/12/2025 6-PK STORAGE CONTAINERS W/ LIDS, 12 QT				No	0
*** **1LDWMW46V** 501-501-522400 General Supplies	12/1/2025	61.74	0.00	12/12/2025 30-PK 2-PLY PAPER TOWEL ROLLS, 2 CT				No	0
1LDWMW46V3KV Total:		554.49							
Amazon Capital Services, I		1,977.83							

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10021

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **0963065243** 100-068-550100 Utilities	12/1/2025	47.24	0.00	12/12/2025 310 MARGARET ST - 09/29-10/28/25				No	0
*** **0963065243** 100-068-550100 Utilities	12/1/2025	46.13	0.00	12/12/2025 407 ANN ELIZA ST - 09/29-10/28/25				No	0
*** **0963065243** 100-068-550100 Utilities	12/1/2025	38.62	0.00	12/12/2025 111 S CAPITOL ST OTHR POLE - 10/05-11/03/25				No	0
*** **0963065243** 100-068-550100 Utilities	12/1/2025	38.62	0.00	12/12/2025 330 S 7TH ST - 10/09-11/09/25				No	0
*** **0963065243** 100-068-550100 Utilities	12/1/2025	62.43	0.00	12/12/2025 9502 CARGILL - 10/07-11/05/25				No	0
*** **0963065243** 100-068-550100 Utilities	12/1/2025	40.63	0.00	12/12/2025 2504 S 2ND ST - 10/21-11/20/25				No	0
*** **0963065243** 100-068-550100 Utilities	12/1/2025	208.24	0.00	12/12/2025 95 COURT ST - 10/05-11/03/25				No	0
*** **0963065243** 100-068-550100 Utilities	12/1/2025	4,618.67	0.00	12/12/2025 111 S CAPITOL ST - 10/03-11/01/25				No	0
*** **0963065243** 100-068-550100 Utilities	12/1/2025	152.53	0.00	12/12/2025 215 ENTERPRISE DR - 10/21-11/20/25				No	0
*** **0963065243** 100-068-550100 Utilities	12/1/2025	43.80	0.00	12/12/2025 1411 ELMGROVE TOWER - 10/26-11/25/25				No	0
*** **0963065243** 501-501-550100 Utilities	12/1/2025	1,111.53	0.00	12/12/2025 1130 KOCH ST, UNIT B - 10/14-11/13/25				No	0
*** **0963065243** 223-026-550100 Utilities	12/1/2025	36.71	0.00	12/12/2025 201 S 2ND ST - 10/08-11/06/25				No	0
*** **0963065243** 100-034-550100 Utilities	12/1/2025	256.12	0.00	12/12/2025 120 SAINT MARY ST (GAS/ELEC) - 10/15-11/16/25				No	0
*** **0963065243**	12/1/2025	453.75	0.00	12/12/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-034-550100 Utilities				1000 N 14TH ST - 10/08-11/06/25					
*** **0963065243**	12/1/2025	921.06	0.00	12/12/2025				No	0
100-034-550100 Utilities				3232 COURT ST - 10/16-11/17/25					
*** **0963065243**	12/1/2025	617.68	0.00	12/12/2025				No	0
100-034-550100 Utilities				272 DERBY ST - 10/13-11/12/25					
*** **0963065243**	12/1/2025	330.26	0.00	12/12/2025				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 10/14-11/13/25					
*** **0963065243**	12/1/2025	120.78	0.00	12/12/2025				No	0
100-032-550100 Utilities				1208 KOCH ST OTHR STR LGTS - 10/15-11/14/25					
*** **0963065243**	12/1/2025	101.51	0.00	12/12/2025				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 10/02-11/02/25					
*** **0963065243**	12/1/2025	214.61	0.00	12/12/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, HANGAR 1 - 10/02-11/02/25					
*** **0963065243**	12/1/2025	241.70	0.00	12/12/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 10/02-11/02/25					
*** **0963065243**	12/1/2025	411.53	0.00	12/12/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 10/02-11/02/25					
*** **0963065243**	12/1/2025	154.36	0.00	12/12/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 10/24-11/25/25					
0963065243 Total:		10,268.51							
Ameren Illinois Total:		10,268.51							
American Water 12288									
4000317315	12/1/2025	1,040.08	0.00	12/12/2025				No	0
231-029-560701 American Water Consmptn Repts				MONTHLY USAGE - NOV 2025					
4000317315 Total:		1,040.08							
American Water Total:		1,040.08							
Atlas Supply Company 10038									
*** **44677**	11/21/2025	119.98	0.00	12/12/2025				No	0
501-501-522400 General Supplies				1000-PK 16 GAL CAN LINERS, 2 CT					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **44677**	11/21/2025	99.98	0.00	12/12/2025				No	0
501-501-522400 General Supplies				250-PK 33 GAL CAN LINERS, 2 CT					
*** **44677**	11/21/2025	119.98	0.00	12/12/2025				No	0
501-501-522400 General Supplies				150-PK 56 GAL CAN LINERS					
*** **44677**	11/21/2025	8.00	0.00	12/12/2025				No	0
501-501-522400 General Supplies				LOCAL FREIGHT					
44677 Total:		347.94							
*** **44789**	12/2/2025	91.55	0.00	12/12/2025				No	0
100-068-522400 General Supplies				1000-PK 10 OZ DISPOSABLE FOAM DRINK CUPS					
*** **44789**	12/2/2025	8.00	0.00	12/12/2025				No	0
100-068-522400 General Supplies				LOCAL FREIGHT					
44789 Total:		99.55							
Atlas Supply Company To		447.49							
Brightspeed Communications, LLC 10111									
450000603671	11/10/2025	15.96	0.00	12/12/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304025584 - FIRE STATIONS 2 & 3 - 11/10-12/09/25					
450000603671 Total:		15.96							
450000603812	11/10/2025	43.10	0.00	12/12/2025	STRT-SPLI	expense		No	0
100-009-550300 Telephone				#304021116 - STREET FAX - 11/10-12/09/25					
450000603812 Total:		43.10							
490000651859	11/13/2025	84.50	0.00	12/12/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304027612 - ESDA 2-WIRE PAGER - 10/13-11/12/25					
490000651859 Total:		84.50							
Brightspeed Communicatio		143.56							
Britton Electronics & Automation, Inc 10083									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2250750 231-031-529000 Equipment	11/17/2025	216.70	0.00	12/12/2025 250V 2A FUSE, 10 CT - HEADWORKS @ WWTP				No	0
2250750 Total:		216.70							
*** **2250757** 231-031-534400 Equipment Repairs	11/25/2025	2,236.33	0.00	12/12/2025 REPLACE BAD VFD ON PUMP 1 @ WWTP - PARTS				No	0
*** **2250757** 231-031-534400 Equipment Repairs	11/25/2025	51.74	0.00	12/12/2025 REPLACE BAD VFD ON PUMP 1 @ WWTP - SHIPP'G				No	0
*** **2250757** 231-031-534400 Equipment Repairs	11/25/2025	1,529.00	0.00	12/12/2025 REPLACE BAD VFD ON PUMP 1 @ WWTP - LABOR				No	0
2250757 Total:		3,817.07							
*** **2250758** 231-031-534400 Equipment Repairs	11/25/2025	2,236.32	0.00	12/12/2025 REPLACE BAD VFD ON PUMP 2 @ WWTP - PARTS				No	0
*** **2250758** 231-031-534400 Equipment Repairs	11/25/2025	15.59	0.00	12/12/2025 REPLACE BAD VFD ON PUMP 2 @ WWTP - SHIPP'G				No	0
*** **2250758** 231-031-534400 Equipment Repairs	11/25/2025	2,015.50	0.00	12/12/2025 REPLACE BAD VFD ON PUMP 2 @ WWTP - LABOR				No	0
2250758 Total:		4,267.41							
2250761 231-031-534400 Equipment Repairs	11/25/2025	139.00	0.00	12/12/2025 FLOW METER CALIBRATION @ WWTP				No	0
2250761 Total:		139.00							
2250762 231-031-534400 Equipment Repairs	11/25/2025	486.50	0.00	12/12/2025 PULL CABLES/DISCONNECT PUMP 2 FOR REPAIRS				No	0
2250762 Total:		486.50							
2250768 231-031-534400 Equipment Repairs	12/1/2025	417.00	0.00	12/12/2025 SERVICE CALL FOR POWER OUTAGE @ WWTP				No	0
2250768 Total:		417.00							
Britton Electronics & Auto		9,343.68							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Bush, Josh - Petty Cash Custodian (Police) 15149									
*** **12052025**	12/5/2025	300.00	0.00	12/12/2025				No	0
100-763-592600 Special Investigations Exp				10/02/25 - OFFICIAL ADVANCED FUNDS - MITCHELL					
*** **12052025**	12/5/2025	600.00	0.00	12/12/2025				No	0
100-763-592600 Special Investigations Exp				10/07/25 - OFFICIAL ADVANCED FUNDS - BOYER					
*** **12052025**	12/5/2025	300.00	0.00	12/12/2025				No	0
100-763-592600 Special Investigations Exp				07/24/25 - OFFICIAL ADVANCED FUNDS - BOYER					
*** **12052025**	12/5/2025	300.00	0.00	12/12/2025				No	0
100-763-592600 Special Investigations Exp				09/17/25 - OFFICIAL ADVANCED FUNDS - BOYER					
*** **12052025**	12/5/2025	460.00	0.00	12/12/2025				No	0
100-761-599000 Miscellaneous				08/27/25 - LOST WALLET REIMB (25-02569)					
*** **12052025**	12/5/2025	6.46	0.00	12/12/2025				No	0
100-761-598100 Public Relations				07/15/25 - PLASTIC CUTLERY @ COPS FOR KIDS					
*** **12052025**	12/5/2025	10.69	0.00	12/12/2025				No	0
100-761-598100 Public Relations				07/15/25 - ICE @ COPS FOR KIDS					
*** **12052025**	12/5/2025	63.14	0.00	12/12/2025				No	0
100-761-598100 Public Relations				10/02/25 - CANDY @ TRUNK OR TREAT EVENT					
*** **12052025**	12/5/2025	28.96	0.00	12/12/2025				No	0
100-763-520400 Postage				07/24/25 - SHIPPING OF LEGAL DOCUMENTS					
*** **12052025**	12/5/2025	50.00	0.00	12/12/2025				No	0
100-763-592600 Special Investigations Exp				07/08/25 - C.S. PAYMENT FOR TOBACCO STINGS					
*** **12052025**	12/5/2025	-441.02	0.00	12/12/2025				No	0
100-763-592600 Special Investigations Exp				08/21/25 - RETURN UNUSED ADV FUNDS - STOLZ					
12052025 Total:		1,678.23							
Bush, Josh - Petty Cash Cu		1,678.23							
Bushue Background Screening 13292									
PEKINBUS251130	11/30/2025	120.00	0.00	12/12/2025				No	0
501-501-569000 Other Contractual Service				NEW EMPLOYEE BG CHECKS - BUS DEPT - 2 EMP					
PEKINBUS251130 Total:		120.00							
Bushue Background Screen		120.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Centre State International Trucks, Inc 10109									
01P96032	12/2/2025	1,751.77	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				REMOTE POWER CONTROL MODULE - TRUCK 465					
01P96032 Total:		1,751.77							
*** **01P96060**	12/2/2025	45.88	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				DOOR MOTOR CONTROL ACTUATOR - TRUCK 422					
*** **01P96060**	12/2/2025	559.23	0.00	12/12/2025				No	0
501-501-534000 Automotive Expense				REMAN BRAKE CALIPER, RR - BUS 1938					
*** **01P96060**	12/2/2025	202.50	0.00	12/12/2025				No	0
501-501-534000 Automotive Expense				BRAKE CALIPER CORE CHARGE					
01P96060 Total:		807.61							
Centre State International T		2,559.38							
Cintas Corporation 10115									
4251177983	11/25/2025	123.47	0.00	12/12/2025				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4251177983 Total:		123.47							
4251919463	12/4/2025	123.47	0.00	12/12/2025				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4251919463 Total:		123.47							
Cintas Corporation Total:		246.94							
Comcast Business Communications, LLC 14903									
*** **203130001183**	12/2/2025	109.45	0.00	12/12/2025				No	0
100-990-569000 Other Contractual Service				CABLE BOXES @ CITY HALL - 12/08-01/07/26					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
203130001183 Total:		109.45							
*** **203130107121**	11/26/2025	41.79	0.00	12/12/2025				No	0
501-501-569000 Other Contractual Service				CABLE FOR BUS DEPT - 12/01-12/31/25					
203130107121 Total:		41.79							
*** **203130447667**	12/4/2025	228.51	0.00	12/12/2025				No	0
100-032-569000 Other Contractual Service				2820 COURT ST TRF CAM - 12/11-01/10/26					
203130447667 Total:		228.51							
*** **203130449291**	12/1/2025	142.51	0.00	12/12/2025				No	0
100-032-569000 Other Contractual Service				1340 PARK AVE TRF CAM - 12/08-01/07/26					
203130449291 Total:		142.51							
*** **203130449325**	12/2/2025	142.23	0.00	12/12/2025				No	0
100-032-569000 Other Contractual Service				1500 S 2ND ST TRF CAM - 12/09-01/08/26					
203130449325 Total:		142.23							
*** **203130641400**	12/1/2025	142.23	0.00	12/12/2025				No	0
100-032-569000 Other Contractual Service				2600 S 2ND ST TRF CAM - 12/06-01/05/26					
203130641400 Total:		142.23							
Comcast Business Commu		806.72							
Cruce Aviation, LLC 13646									
690	11/6/2025	6,875.00	0.00	12/12/2025				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 09/28-11/01/25					
690 Total:		6,875.00							
Cruce Aviation, LLC Total:		6,875.00							
Dropbox, Inc									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
15326									
INV32394	11/20/2025	10,500.00	0.00	12/12/2025				No	0
100-009-599801 Computer Software				DROPBOX USERS, 35 CT - 11/20/25 THRU 11/19/26					
INV32394 Total:		10,500.00							
Dropbox, Inc Total:		10,500.00							
Enterprise FM Trust									
14302									
*** **FBN5499309**	12/3/2025	712.17	0.00	12/12/2025				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - DEC 2025 - 2023 SILVERADO (275D3L)					
*** **FBN5499309**	12/3/2025	1,317.02	0.00	12/12/2025				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - DEC 2025 - 2023 SILVERADO (275D4T)					
*** **FBN5499309**	12/3/2025	1,160.70	0.00	12/12/2025				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - DEC 2025 - 2023 SILVERADO (276Z4W)					
*** **FBN5499309**	12/3/2025	1,540.96	0.00	12/12/2025				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - DEC 2025 - 2023 SILVERADO (276ZH6)					
*** **FBN5499309**	12/3/2025	1,210.63	0.00	12/12/2025				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - DEC 2025 - 2021 FORD F-550 (23Z8RZ)					
*** **FBN5499309**	12/3/2025	610.66	0.00	12/12/2025				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - DEC 2025 - 2022 EXPLORER (25G7ZW)					
*** **FBN5499309**	12/3/2025	33,042.25	0.00	12/12/2025				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - DEC 2025 - POLICE SQUADS					
FBN5499309 Total:		39,594.39							
Enterprise FM Trust Total		39,594.39							
Esteppe, Michael									
15492									
25PEKSW0086	12/3/2025	750.00	0.00	12/12/2025				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE REIMB @ 904 CATHERINE ST					
25PEKSW0086 Total:		750.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Esteppe, Michael Total:		750.00							
Fastenal Company 10181									
*** **ILPRA483519** 699-069-522400 General Supplies	11/25/2025	59.18	0.00	12/12/2025 INGERSOLL RAND IMPACT WRENCH SOCKET, 2 CT				No	0
*** **ILPRA483519** 699-069-522400 General Supplies	11/25/2025	9.68	0.00	12/12/2025 20A 32V AUTO BLADE FUSE, YELLOW, 10 CT				No	0
*** **ILPRA483519** 699-069-522400 General Supplies	11/25/2025	9.60	0.00	12/12/2025 25A 32V AUTO BLADE FUSE, CLEAR, 10 CT				No	0
*** **ILPRA483519** 699-069-522400 General Supplies	11/25/2025	8.32	0.00	12/12/2025 10A 32V AUTO BLADE FUSE, RED, 10 CT				No	0
*** **ILPRA483519** 699-069-522400 General Supplies	11/25/2025	19.91	0.00	12/12/2025 25A 32V AUTO MINI BLADE FUSE, CLEAR, 15 CT				No	0
*** **ILPRA483519** 699-069-522400 General Supplies	11/25/2025	29.75	0.00	12/12/2025 22-18 AWG BUTT SPLICE CONNECTOR, 100 CT				No	0
*** **ILPRA483519** 699-069-522400 General Supplies	11/25/2025	18.86	0.00	12/12/2025 1/2" NPT BRASS HEX PLUG, 5 CT				No	0
*** **ILPRA483519** 699-069-522400 General Supplies	11/25/2025	63.00	0.00	12/12/2025 3" SURFACE CONDITIONING DISC, COARSE, 10 CT				No	0
*** **ILPRA483519** 699-069-522400 General Supplies	11/25/2025	63.23	0.00	12/12/2025 3" SURFACE CONDITIONING DISC, MEDIUM, 10 CT				No	0
ILPRA483519 Total:		281.53							
Fastenal Company Total:		281.53							
Firstech, Inc 12035									
*** **16149** 231-029-569000 Other Contractual Service	11/28/2025	37.50	0.00	12/12/2025 MONTHLY MAINTENANCE FEE - NOV 2025				No	0
*** **16149** 223-023-569000 Other Contractual Service	11/28/2025	37.50	0.00	12/12/2025 MONTHLY MAINTENANCE FEE - NOV 2025				No	0
16149 Total:		75.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Firstech, Inc Total:		75.00							
Flynn, Gary R.									
15167									
3	10/16/2025	50,000.00	0.00	12/12/2025				No	0
270-270-591200 Developer Agreement Payments				FLYNN TIF REIMBURSEMENT NO. 3					
3 Total:		50,000.00							
Flynn, Gary R. Total:		50,000.00							
Gem City Tires, Inc									
12935									
*** **52287**	11/12/2025	1,073.30	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				TIRES, 2 CT - SW16					
*** **52287**	11/12/2025	1,510.60	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				TIRES, 5 CT - RC2/STOCK					
52287 Total:		2,583.90							
52542	12/5/2025	1,279.00	0.00	12/12/2025				No	0
501-501-534000 Automotive Expense				TIRES, 4 CT - BUS 1943					
52542 Total:		1,279.00							
Gem City Tires, Inc Total:		3,862.90							
GFI Digital									
13867									
*** **3361433**	11/17/2025	427.15	0.00	12/12/2025				No	0
100-001-538000 Maintenance Agreements				COPIER USE - ADMINISTRATION - 10/09-11/08/25					
*** **3361433**	11/17/2025	269.21	0.00	12/12/2025				No	0
501-501-538000 Maintenance Agreements				COPIER USE - BUS DEPT - 10/09-11/08/25					
*** **3361433**	11/17/2025	82.47	0.00	12/12/2025				No	0
100-034-538000 Maintenance Agreements				COPIER USE - FIRE DEPT - 10/09-11/08/25					
*** **3361433**	11/17/2025	40.52	0.00	12/12/2025				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-005-538000 Maintenance Agreements				COPIER USE - HR - 10/09-11/08/25					
*** **3361433**	11/17/2025	8.28	0.00	12/12/2025				No	0
100-009-538000 Maintenance Agreements				COPIER USE - IT OFFICE - 10/09-11/08/25					
*** **3361433**	11/17/2025	134.23	0.00	12/12/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD ADMIN - 10/09-11/08/25					
*** **3361433**	11/17/2025	22.32	0.00	12/12/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD EVIDENCE - 10/09-11/08/25					
*** **3361433**	11/17/2025	128.23	0.00	12/12/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD INVEST. - 10/09-11/08/25					
*** **3361433**	11/17/2025	44.61	0.00	12/12/2025				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD LIEUTENANT - 10/09-11/08/25					
*** **3361433**	11/17/2025	6.89	0.00	12/12/2025				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD PATROL - 10/09-11/08/25					
*** **3361433**	11/17/2025	410.17	0.00	12/12/2025				No	0
100-764-538000 Maintenance Agreements				COPIER USE - PPD RECORDS - 10/09-11/08/25					
*** **3361433**	11/17/2025	168.97	0.00	12/12/2025				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD SERGEANT - 10/09-11/08/25					
*** **3361433**	11/17/2025	88.59	0.00	12/12/2025				No	0
100-032-538000 Maintenance Agreements				COPIER USE - STREET DEPT - 10/09-11/08/25					
*** **3361433**	11/17/2025	574.63	0.00	12/12/2025				No	0
100-990-538000 Maintenance Agreements				COPIER USE - 2ND FL WORK ROOM - 10/09-11/08/25					
3361433 Total:		2,406.27							
GFI Digital Total:		2,406.27							
GFL Environmental									
14249									
P10000789321	10/20/2025	2,993.96	0.00	12/12/2025				No	0
223-023-566500 Landfill Expense				ROLL-OFF FEES - 10/13-10/16/25 (CITY CLEAN UP)					
P10000789321 Total:		2,993.96							
P60005206026	11/30/2025	26,809.18	0.00	12/12/2025				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 437.70 TN - 11/17-11/29/25					
P60005206026 Total:		26,809.18							
P90005201284	11/30/2025	2,960.62	0.00	12/12/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
223-026-566502 Recycling Expense				CURBSIDE RECYCLING - 36.81 TN - 11/17-11/29/25					
P90005201284 Total:		2,960.62							
GFL Environmental Total:		32,763.76							
Grainger 10235									
*** **9728189763**	12/2/2025	9.49	0.00	12/12/2025				No	0
699-069-554300 Uniforms And Tools				3/8" FITTING END HOSE FERRULE					
*** **9728189763**	12/2/2025	7.32	0.00	12/12/2025				No	0
699-069-554300 Uniforms And Tools				1/4" FITTING END HOSE FERRULE					
*** **9728189763**	12/2/2025	62.10	0.00	12/12/2025				No	0
699-069-554300 Uniforms And Tools				3/8" BEADED HOSE FITTING, 10 CT					
*** **9728189763**	12/2/2025	216.20	0.00	12/12/2025				No	0
699-069-554300 Uniforms And Tools				HEAVY DUTY AIR HOSE CRIMPER					
9728189763 Total:		295.11							
Grainger Total:		295.11							
Grammarly, Inc 15481									
39948	11/19/2025	5,040.00	0.00	12/12/2025				No	0
100-009-599801 Computer Software				GRAMMARLY SUB - 12/01/2025 THRU 11/30/2026					
39948 Total:		5,040.00							
Grammarly, Inc Total:		5,040.00							
Harris Pest Control Inc 10251									
137039	12/4/2025	125.00	0.00	12/12/2025				No	0
501-501-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1 - DEC 2025					
137039 Total:		125.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **137040**	12/4/2025	37.50	0.00	12/12/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE - DEC 2025					
*** **137040**	12/4/2025	37.50	0.00	12/12/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT - DEC 2025					
137040 Total:		75.00							
*** **137041**	12/4/2025	55.00	0.00	12/12/2025	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL - DEC 2025					
*** **137041**	12/4/2025	55.00	0.00	12/12/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES - DEC 2025					
137041 Total:		110.00							
137042	12/4/2025	215.00	0.00	12/12/2025				No	0
231-031-566600 Pest Control				PEST CONTROL @ WWTP & SUB STNS - DEC 2025					
137042 Total:		215.00							
137043	12/4/2025	60.00	0.00	12/12/2025				No	0
525-525-566600 Pest Control				PEST CONTROL @ AIRPORT - DEC 2025					
137043 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Harris, Donald									
15493									
25PEKSW0101	12/3/2025	750.00	0.00	12/12/2025				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE REIMB @ 2129 HIGHWOOD AV					
25PEKSW0101 Total:		750.00							
Harris, Donald Total:		750.00							
HHH Incorporated									
15489									
*** **55368**	12/1/2025	420.00	0.00	12/12/2025				No	0
223-023-522400 General Supplies				"BULK ITEM" STICKERS, 1000 CT					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **55368** 223-023-522400 General Supplies	12/1/2025	27.00	0.00	12/12/2025 FREIGHT				No	0
55368 Total:		447.00							
HHH Incorporated Total:		447.00							
i3 Broadband, LLC 12074									
48115221 100-009-550300 Telephone	12/1/2025	5,313.84	0.00	12/12/2025 ACCT 423267 - PHONE/INTERNET - DEC 2025				No	0
48115221 Total:		5,313.84							
i3 Broadband, LLC Total:		5,313.84							
Illinois American Water Company 10291									
*** **210001172927** 100-068-550100 Utilities	12/2/2025	113.76	0.00	12/12/2025 CITY HALL FIRE SUPPRESSION - 12/02-12/30/25	CITY-ALLO	expense		No	0
210001172927 Total:		113.76							
Illinois American Water Co		113.76							
Illinois Central Railroad Company 11624									
9500278705 231-030-557310 Railroad Permit Fee	11/3/2025	15.00	0.00	12/12/2025 RAILROAD ANNUAL SEWER FEE - 12/01/25-11/30/26				No	0
9500278705 Total:		15.00							
Illinois Central Railroad Co		15.00							
Innovative Medical Therapies LLC									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11358									
6037	10/27/2025	150.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6037 Total:		150.00							
Innovative Medical Therap		150.00							
Interstate Batteries of Central IL, Inc									
10330									
*** **20043121**	11/13/2025	515.20	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				BATTERY, 4 CT - TRUCK 405/422					
*** **20043121**	11/13/2025	386.40	0.00	12/12/2025				No	0
501-501-534000 Automotive Expense				BATTERY, 3 CT - BUS 1960					
20043121 Total:		901.60							
Interstate Batteries of Cent		901.60							
IWIRC									
10335									
419521	11/21/2025	74.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				DRUG/ALCOHOL SCREEN - 03/26/25					
419521 Total:		74.00							
426324	11/21/2025	72.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				DRUG/ALCOHOL SCREEN - 08/26/25					
426324 Total:		72.00							
426340	11/21/2025	72.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				DRUG/ALCOHOL SCREEN - 08/19/25					
426340 Total:		72.00							
426348	11/21/2025	42.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				DRUG SCREEN - 08/18/25					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
426348 Total:		42.00							
428108	11/7/2025	125.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				NEW EMPLOY PHYSICAL/DRUG SCREEN - 10/17/25					
428108 Total:		125.00							
428154	11/7/2025	125.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				NEW EMPLOY PHYSICAL/DRUG SCREEN - 10/29/25					
428154 Total:		125.00							
428164	11/7/2025	72.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				POST-ACCIDENT DRUG/ALC SCREEN - 10/17/25					
428164 Total:		72.00							
428210	11/7/2025	72.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				POST-ACCIDENT DRUG/ALC SCREEN - 10/17/25					
428210 Total:		72.00							
428282	11/7/2025	125.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				NEW EMPLOY PHYSICAL/DRUG SCREEN - 10/31/25					
428282 Total:		125.00							
428288	11/7/2025	125.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				NEW EMPLOY PHYSICAL/DRUG SCREEN - 10/29/25					
428288 Total:		125.00							
428327	11/7/2025	42.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				DRUG SCREEN - 10/31/25					
428327 Total:		42.00							
428337	11/7/2025	127.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				NEW EMPLOY PHYSICAL/DRUG SCREEN - 10/24/25					
428337 Total:		127.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
428443	11/7/2025	127.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				NEW EMPLOY PHYSICAL/DRUG SCREEN - 10/24/25					
428443 Total:		127.00							
428534	11/21/2025	125.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				NEW EMPLOY PHYSICAL/DRUG SCREEN - 11/14/25					
428534 Total:		125.00							
428850	11/21/2025	72.00	0.00	12/12/2025				No	0
501-501-559000 Medical Expense/supplies				POST-ACCIDENT DRUG/ALC SCREEN - 11/19/25					
428850 Total:		72.00							
428936	12/8/2025	108.00	0.00	12/12/2025				No	0
100-006-559000 Medical Expense/supplies				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 11/26/25					
428936 Total:		108.00							
IWIRC Total:		1,505.00							
J.W. Lawn Service LLC 14521									
*** **12012025**	12/1/2025	5,200.00	0.00	12/12/2025				No	0
525-525-538000 Maintenance Agreement				AIRPORT MOWING - NOV 2025					
12012025 Total:		5,200.00							
J.W. Lawn Service LLC To		5,200.00							
Key Equipment & Supply Company 10353									
*** **STL210398**	11/21/2025	276.60	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				COMPACTOR CYLINDER SEAL KIT, 2 CT - SW21					
*** **STL210398**	11/21/2025	27.09	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				FREIGHT					

STL210398 Total:		303.69							
Key Equipment & Supply		303.69							
Leman Precast Concrete, Inc									
11200									
25771	11/26/2025	184.00	0.00	12/12/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				TYPE A INLET W/ 12" HOLE - SEWER REPAIR					
25771 Total:		184.00							
Leman Precast Concrete, In		184.00							
Lenz Oil Service, Inc									
10373									
21649	11/4/2025	1,693.30	0.00	12/12/2025				No	0
100-032-522400 General Supplies				OIL FOR DURAPATCHER - 413 GAL @ 4.10/GAL					
21649 Total:		1,693.30							
Lenz Oil Service, Inc Total:		1,693.30							
LHF Compost Inc									
11829									
1712707	11/29/2025	4,485.24	0.00	12/12/2025				No	0
223-025-566501 Compost Site Expense				YW FEE - 106.26 TN - 11/24-11/29/25					
1712707 Total:		4,485.24							
LHF Compost Inc Total:		4,485.24							
Mansfield Power & Gas LLC									
15267									
*** **MNS354577**	12/9/2025	323.07	0.00	12/12/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-068-550100 Utilities				1130 KOCH ST (GARAGE) - NOV 2025					
*** **MNS354577**	12/9/2025	506.89	0.00	12/12/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST - NOV 2025					
*** **MNS354577**	12/9/2025	3.54	0.00	12/12/2025				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - NOV 2025					
*** **MNS354577**	12/9/2025	66.59	0.00	12/12/2025				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B (BUS) - NOV 2025					
*** **MNS354577**	12/9/2025	107.10	0.00	12/12/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - NOV 2025					
*** **MNS354577**	12/9/2025	66.59	0.00	12/12/2025				No	0
699-069-550100 Utilities				1130 KOCH ST, UNIT B (VMF) - NOV 2025					
*** **MNS354577**	12/9/2025	107.10	0.00	12/12/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - NOV 2025					
*** **MNS354577**	12/9/2025	100.77	0.00	12/12/2025				No	0
100-034-550100 Utilities				1000 N 14TH ST - NOV 2025					
*** **MNS354577**	12/9/2025	151.41	0.00	12/12/2025				No	0
100-034-550100 Utilities				272 DERBY ST - NOV 2025					
*** **MNS354577**	12/9/2025	670.96	0.00	12/12/2025				No	0
100-032-550100 Utilities				1208 KOCH ST - NOV 2025					
*** **MNS354577**	12/9/2025	298.26	0.00	12/12/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN - NOV 2025					
*** **MNS354577**	12/9/2025	540.81	0.00	12/12/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - NOV 2025					
*** **MNS354577**	12/9/2025	1.52	0.00	12/12/2025				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - NOV 2025					
MNS354577 Total:		2,944.61							
Mansfield Power & Gas LL		2,944.61							
Masco Packaging & Industrial Supply 12969									
*** **174992IN**	11/20/2025	2,200.00	0.00	12/12/2025				No	0
100-068-522400 General Supplies				8.5" X 11" COPY PAPER, 40 CASES					
*** **174992IN**	11/20/2025	9.00	0.00	12/12/2025				No	0
100-068-522400 General Supplies				FREIGHT					
174992IN Total:		2,209.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Masco Packaging & Indust		2,209.00							
Menards									
10414									
15513	10/30/2025	35.99	0.00	12/12/2025				No	0
100-032-554300 Uniforms And Tools				18" FOLDING BOLT CUTTERS					
15513 Total:		35.99							
17395	11/26/2025	7.98	0.00	12/12/2025				No	0
100-068-534200 Buildings And Grounds Rep				10 OZ TEFLON SNOW & ICE REPELLANT, 2 CT					
17395 Total:		7.98							
17615	11/29/2025	3.99	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				1/8" MIP X FIP BRASS 90 DEG ELBOW					
17615 Total:		3.99							
*** **17925**	12/3/2025	75.96	0.00	12/12/2025				No	0
100-032-522400 General Supplies				3 LB FIBERGLASS CROSS PEIN HAMMER, 4 CT					
*** **17925**	12/3/2025	17.97	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				25 FT 16/3 LIGHT-DUTY OUTDOOR EXT CORD					
*** **17925**	12/3/2025	16.84	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				1.25A BATTERY CHARGER/MAINTAINER					
*** **17925**	12/3/2025	3.28	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				4" HEAVY-DUTY PAINT ROLLER FRAME					
*** **17925**	12/3/2025	10.99	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				3-PK PURDY 4" X 3/8" PAINT ROLLER COVERS					
17925 Total:		125.04							
17944	12/3/2025	12.99	0.00	12/12/2025				No	0
100-068-534200 Buildings And Grounds Rep				4-PK ALKALINE BATTERIES, 9-VOLT					
17944 Total:		12.99							
18070	12/5/2025	129.90	0.00	12/12/2025				No	0
100-068-536300 Snow Removal - Salt				STORMGUARD ICE MELT, 50 LB, 10 CT					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
18070 Total:		129.90							
*** **18364** 100-032-522400 General Supplies	12/9/2025	1.36	0.00	12/12/2025 3" REFLECTIVE ADDRESS NUMBER "2", 2 CT				No	0
*** **18364** 100-032-522400 General Supplies	12/9/2025	1.36	0.00	12/12/2025 3" REFLECTIVE ADDRESS NUMBER "1", 2 CT				No	0
*** **18364** 100-032-522400 General Supplies	12/9/2025	1.36	0.00	12/12/2025 3" REFLECTIVE ADDRESS NUMBER "4", 2 CT				No	0
*** **18364** 100-032-522400 General Supplies	12/9/2025	1.36	0.00	12/12/2025 3" REFLECTIVE ADDRESS NUMBER "0", 2 CT				No	0
*** **18364** 100-032-522400 General Supplies	12/9/2025	78.65	0.00	12/12/2025 GENTRY BLACK MAILBOX & POST COVER KIT				No	0
*** **18364** 100-032-522400 General Supplies	12/9/2025	30.24	0.00	12/12/2025 4" X 4" X 6" PRESSURE TREATED LUMBER, 3 CT				No	0
18364 Total:		114.33							
Menards Total:		430.22							
Midwest Transit Equipment, Inc 10421									
*** **X10107819201** 501-501-534000 Automotive Expense	11/24/2025	243.50	0.00	12/12/2025 SIDE MIRROR BASE, RH, 5 CT - BUS 1919				No	0
*** **X10107819201** 501-501-534000 Automotive Expense	11/24/2025	229.00	0.00	12/12/2025 NEW VISOR MOUNTING, LH, 5 CT - BUS 1919				No	0
X10107819201 Total:		472.50							
X10107874501 501-501-534000 Automotive Expense	11/26/2025	40.70	0.00	12/12/2025 DOME LIGHT SWITCH COVER, 2 CT - BUS 1953/1956				No	0
X10107874501 Total:		40.70							
Midwest Transit Equipmen		513.20							
Missouri Network Alliance, LLC 14626									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **81960**	12/1/2025	794.25	0.00	12/12/2025				No	0
525-525-550300 Telephone				FIBER INTERNET @ AIRPORT - DEC 2025					
*** **81960**	12/1/2025	1,853.25	0.00	12/12/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone				FIBER INTERNET @ CITY HALL - DEC 2025					
*** **81960**	12/1/2025	990.17	0.00	12/12/2025	CJIS-CJIS	expense		No	0
100-009-550300 Telephone				FIBER INTERNET @ CJIS - DEC 2025					
*** **81960**	12/1/2025	3,389.46	0.00	12/12/2025				No	0
100-009-550300 Telephone				FIBER INTERNET @ CSO/RIVER CAMS - DEC 2025					
	81960 Total:	7,027.13							
	Missouri Network Alliance	7,027.13							
Modal Marketing Inc 10427									
INV108777	11/25/2025	17.84	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				TIRE VALVE STEM, 8 CT					
	INV108777 Total:	17.84							
*** **INV108840**	12/4/2025	15.00	0.00	12/12/2025				No	0
699-069-522400 General Supplies				HOSE END, 10 CT					
*** **INV108840**	12/4/2025	10.00	0.00	12/12/2025				No	0
699-069-522400 General Supplies				HOSE FERRULE, 10 CT					
	INV108840 Total:	25.00							
	Modal Marketing Inc Total	42.84							
Monroe Truck Equipment, Inc 10430									
57473	12/4/2025	530.74	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				3" X 10" 90 DEG CYLINDER PIN - TRUCK 421					
	57473 Total:	530.74							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Monroe Truck Equipment,		530.74							
Mutual Wheel Co Inc 10439									
2941950 100-034-534000 Automotive Expense	11/24/2025	38.03	0.00	12/12/2025 AIR BRAKE SINGLE CHECK VALVE - LADDER 1				No	0
2941950 Total:		38.03							
Mutual Wheel Co Inc Tota		38.03							
NAPA Auto Parts 10441									
620596 699-070-534000 Automotive Expense	11/6/2025	47.99	0.00	12/12/2025 BLOWER MOTOR RESISTOR BRUSH - TCHS2				No	0
620596 Total:		47.99							
*** **621980** 100-032-534000 Automotive Expense	11/25/2025	36.76	0.00	12/12/2025 SAE TO SAE 90 DEG HYDRAULIC ADAPTER, 2 CT				No	0
*** **621980** 100-032-534000 Automotive Expense	11/25/2025	39.20	0.00	12/12/2025 SAE TO SAE 45 DEG HYDRAULIC ADAPTER, 2 CT				No	0
621980 Total:		75.96							
*** **622036** 100-032-522400 General Supplies	11/26/2025	39.96	0.00	12/12/2025 55W FOG LIGHT BULB, 4 CT				No	0
*** **622036** 100-032-522400 General Supplies	11/26/2025	39.96	0.00	12/12/2025 55W HEADLIGHT BULB, 4 CT				No	0
622036 Total:		79.92							
622177 100-032-534000 Automotive Expense	11/29/2025	22.98	0.00	12/12/2025 20" WINDSHIELD WIPER BLADE, 2 CT - TRUCK 498				No	0
622177 Total:		22.98							
*** **622188** 100-032-534000 Automotive Expense	11/29/2025	22.99	0.00	12/12/2025 STRAIGHT MALE HYD COUPLING - TRUCK 423				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **622188**	11/29/2025	51.99	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				90 DEG FEMALE HYD COUPLING - TRUCK 423					
*** **622188**	11/29/2025	14.99	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				SAE TO SAE HYDRAULIC ADAPTER - TRUCK 423					
*** **622188**	11/29/2025	154.85	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				WIRE BRAID HYD HOSE, 15.5 FT - TRUCK 423					
622188 Total:		244.82							
622210	12/1/2025	63.98	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				NIGHTVISION HEADLIGHT BULB, 2 CT - TRUCK 471					
622210 Total:		63.98							
622412	12/3/2025	27.99	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				10-PK 6-8 AWG BUTT CONNECTORS - TRUCK 465					
622412 Total:		27.99							
622564	12/5/2025	26.99	0.00	12/12/2025				No	0
100-034-534000 Automotive Expense				EXHAUST ADAPTER - ENGINE 1					
622564 Total:		26.99							
NAPA Auto Parts Total:		590.63							
Parkside Fitness									
10470									
12012025	12/1/2025	516.33	0.00	12/12/2025				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - 28 EMP - DEC 2025					
12012025 Total:		516.33							
Parkside Fitness Total:		516.33							
Pekin Park District									
10487									
*** **12022025**	12/2/2025	49.32	0.00	12/12/2025				No	0
100-068-569000 Other Contractual Service				RIVERFRONT LABOR - 11/03-11/26/25					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **12022025**	12/2/2025	79.16	0.00	12/12/2025				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - ELEC - 10/05-11/03/25					
12022025 Total:		128.48							
Pekin Park District Total:		128.48							
Pekin Public Library 10488									
12042025	12/4/2025	20,343.00	0.00	12/12/2025				No	0
100-990-496200 PPRT Tax Clearing Acct				LIBRARY PPRT DISBURSEMENT - DEC 2025					
12042025 Total:		20,343.00							
Pekin Public Library Total:		20,343.00							
Performance Battery LLC 15337									
1219	12/1/2025	109.99	0.00	12/12/2025				No	0
699-069-534000 Automotive Expense				R90-580 12V BATTERY - VMF NISSAN					
1219 Total:		109.99							
Performance Battery LLC T		109.99							
Puritan Springs Water 10766									
*** **1386911**	11/20/2025	8.29	0.00	12/12/2025				No	0
525-525-524000 Lease/rental Of Equipment				5 GAL DRINKING WATER - 11/17/25					
*** **1386911**	11/20/2025	4.94	0.00	12/12/2025				No	0
525-525-524000 Lease/rental Of Equipment				FUEL SURCHARGE - 11/17/25					
*** **1386911**	11/20/2025	1.50	0.00	12/12/2025				No	0
525-525-524000 Lease/rental Of Equipment				FINANCE CHARGE - INV DATED 10/23/25					
1386911 Total:		14.73							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Puritan Springs Water Tota		14.73							
Rainbo Oil Company 10534									
*** **9174797** 100-032-534000 Automotive Expense	11/13/2025	450.55	0.00	12/12/2025 HYDRAULIC FLUID/CORE RETURN CREDITS				No	0
*** **9174797** 223-023-534000 Automotive Expense	11/13/2025	450.55	0.00	12/12/2025 HYDRAULIC FLUID/CORE RETURN CREDITS				No	0
*** **9174797** 100-761-534000 Automotive Expense	11/13/2025	502.97	0.00	12/12/2025 5W30 BULK OIL				No	0
9174797 Total:		1,404.07							
*** **9174995** 501-501-534000 Automotive Expense	11/26/2025	191.08	0.00	12/12/2025 DEF/CORE CHARGE/CORE RETURN CREDIT				No	0
*** **9174995** 100-032-534000 Automotive Expense	11/26/2025	786.33	0.00	12/12/2025 DIESEL EXHAUST FLUID (DEF)/HYDRAULIC FLUID				No	0
*** **9174995** 223-023-534000 Automotive Expense	11/26/2025	786.33	0.00	12/12/2025 DIESEL EXHAUST FLUID (DEF)/HYDRAULIC FLUID				No	0
*** **9174995** 100-034-534000 Automotive Expense	11/26/2025	151.11	0.00	12/12/2025 DIESEL EXHAUST FLUID (DEF)				No	0
9174995 Total:		1,914.85							
Rainbo Oil Company Total		3,318.92							
Roanoke Concrete Products Co 10553									
273655 231-030-564000 Sewer Maintenance/Improvements	11/19/2025	5,137.25	0.00	12/12/2025 FLOWABLE FILL @ 23 ROSE CT				No	0
273655 Total:		5,137.25							
273656 231-030-564000 Sewer Maintenance/Improvements	11/19/2025	419.75	0.00	12/12/2025 FLOWABLE FILL @ 1703 WILLOW ST				No	0
273656 Total:		419.75							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
273748	11/20/2025	587.00	0.00	12/12/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				WHITE ROCK CONCRETE FILL @ 1703 WILLOW ST					
273748 Total:		587.00							
273964	11/25/2025	501.88	0.00	12/12/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 1703 WILLOW ST					
273964 Total:		501.88							
273965	11/25/2025	393.00	0.00	12/12/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 811 BACON ST					
273965 Total:		393.00							
Roanoke Concrete Product		7,038.88							
Rush Truck Centers of Illinois, Inc									
12346									
3044173552	12/1/2025	457.92	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				POWER STEERING PUMP - TRUCK 422					
3044173552 Total:		457.92							
Rush Truck Centers of Illin		457.92							
Schwartz Electric									
10579									
19957	11/21/2025	5,347.50	0.00	12/12/2025				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 11/05-11/18/25					
19957 Total:		5,347.50							
*** **19958**	11/21/2025	600.00	0.00	12/12/2025				No	0
100-034-534400 Equipment Repairs				RPLC HIGHBAY LIGHT @ STATION 3 - LABOR					
*** **19958**	11/21/2025	255.98	0.00	12/12/2025				No	0
100-034-534400 Equipment Repairs				RPLC HIGHBAY LIGHT @ STATION 3 - MAT'L					
*** **19958**	11/21/2025	175.00	0.00	12/12/2025				No	0
100-034-534400 Equipment Repairs				RPLC HIGHBAY LIGHT @ STATION 3 - LIFT					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
19958 Total:		1,030.98							
*** **19959** 100-032-534400 Equipment Repairs	11/21/2025	180.00	0.00	12/12/2025 RPLC LED LIGHT @ PARKWAY/SHERIDAN - LABOR				No	0
*** **19959** 100-032-534400 Equipment Repairs	11/21/2025	75.00	0.00	12/12/2025 RPLC LED LIGHT @ PARKWAY/SHERIDAN - TRUCK				No	0
19959 Total:		255.00							
*** **19960** 100-032-534400 Equipment Repairs	11/21/2025	720.00	0.00	12/12/2025 RMV POND AERATORS @ INDUSTRIAL PK - LABOR				No	0
*** **19960** 100-032-534400 Equipment Repairs	11/21/2025	60.75	0.00	12/12/2025 RMV POND AERATORS @ INDUSTRIAL PK - MAT'L				No	0
19960 Total:		780.75							
*** **19986** 100-032-534400 Equipment Repairs	11/28/2025	360.00	0.00	12/12/2025 RPLC 3 LED LIGHTS @ PARK/11TH - LABOR				No	0
*** **19986** 100-032-534400 Equipment Repairs	11/28/2025	150.00	0.00	12/12/2025 RPLC 3 LED LIGHTS @ PARK/11TH - TRUCK				No	0
*** **19986** 100-032-534400 Equipment Repairs	11/28/2025	2.88	0.00	12/12/2025 RPLC 3 LED LIGHTS @ PARK/11TH - MAT'L				No	0
*** **19986** 100-032-534400 Equipment Repairs	11/28/2025	120.00	0.00	12/12/2025 RPLC LED LIGHT @ 7TH/PARK - LABOR				No	0
*** **19986** 100-032-534400 Equipment Repairs	11/28/2025	50.00	0.00	12/12/2025 RPLC LED LIGHT @ 7TH/PARK - TRUCK				No	0
*** **19986** 100-032-534400 Equipment Repairs	11/28/2025	0.96	0.00	12/12/2025 RPLC LED LIGHT @ 7TH/PARK - MAT'L				No	0
19986 Total:		683.84							
*** **19987** 100-032-534400 Equipment Repairs	11/28/2025	480.00	0.00	12/12/2025 REPAIR DECORATIVE LIGHTS @ COURT ST - LABOR				No	0
*** **19987** 100-032-534400 Equipment Repairs	11/28/2025	50.00	0.00	12/12/2025 REPAIR DECORATIVE LIGHTS @ COURT ST - TRUCK				No	0
*** **19987** 100-032-534400 Equipment Repairs	11/28/2025	8.51	0.00	12/12/2025 REPAIR DECORATIVE LIGHTS @ COURT ST - MAT'L				No	0
19987 Total:		538.51							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **19988**	11/28/2025	240.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC 2 LED LIGHTS @ KENNEDY DR - LABOR					
*** **19988**	11/28/2025	100.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC 2 LED LIGHTS @ KENNEDY DR - TRUCK					
*** **19988**	11/28/2025	99.30	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC 2 LED LIGHTS @ KENNEDY DR - MAT'L					
19988 Total:		439.30							
*** **19989**	11/28/2025	240.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC 2 LED LIGHTS @ 2ND/COURT - LABOR					
*** **19989**	11/28/2025	100.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC 2 LED LIGHTS @ 2ND/COURT - TRUCK					
*** **19989**	11/28/2025	31.80	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC 2 LED LIGHTS @ 2ND/COURT - MAT'L					
19989 Total:		371.80							
19990	11/28/2025	5,520.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				LED STREET LIGHT FIXTURES, 20 CT					
19990 Total:		5,520.00							
*** **19991**	12/5/2025	360.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC 2 LED LIGHTS @ 1304 VELDE DR - LABOR					
*** **19991**	12/5/2025	75.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC 2 LED LIGHTS @ 1304 VELDE DR - TRUCK					
*** **19991**	12/5/2025	33.30	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC 2 LED LIGHTS @ 1304 VELDE DR - MAT'L					
19991 Total:		468.30							
*** **19992**	12/5/2025	240.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC LED LIGHT @ 909 WASHINGTON ST - LABOR					
*** **19992**	12/5/2025	50.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC LED LIGHT @ 909 WASHINGTON ST - TRUCK					
*** **19992**	12/5/2025	24.45	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC LED LIGHT @ 909 WASHINGTON ST - MAT'L					
*** **19992**	12/5/2025	240.00	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC LED LIGHT @ 912 WASHINGTON ST - LABOR					
*** **19992**	12/5/2025	50.00	0.00	12/12/2025				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-032-534400 Equipment Repairs				RPLC LED LIGHT @ 912 WASHINGTON ST - TRUCK					
*** **19992**	12/5/2025	24.45	0.00	12/12/2025				No	0
100-032-534400 Equipment Repairs				RPLC LED LIGHT @ 912 WASHINGTON ST - MAT'L					
19992 Total:		628.90							
19993	12/5/2025	4,312.50	0.00	12/12/2025				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 11/19-12/02/25					
19993 Total:		4,312.50							
Schwartz Electric Total:		20,377.38							
Sentry Safety Supply Inc 10882									
*** **295400IN**	12/1/2025	54.00	0.00	12/12/2025				No	0
223-023-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, XL, 18 CT					
*** **295400IN**	12/1/2025	54.00	0.00	12/12/2025				No	0
100-032-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, XL, 18 CT					
*** **295400IN**	12/1/2025	54.00	0.00	12/12/2025				No	0
223-023-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, LG, 18 CT					
*** **295400IN**	12/1/2025	54.00	0.00	12/12/2025				No	0
100-032-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, LG, 18 CT					
*** **295400IN**	12/1/2025	120.00	0.00	12/12/2025				No	0
223-023-522400 General Supplies				EXTRAFLEX WINTER HI-VIS GLOVE, XL, 24 CT					
*** **295400IN**	12/1/2025	120.00	0.00	12/12/2025				No	0
100-032-522400 General Supplies				EXTRAFLEX WINTER HI-VIS GLOVE, XL, 24 CT					
*** **295400IN**	12/1/2025	90.00	0.00	12/12/2025				No	0
223-023-522400 General Supplies				EXTRAFLEX WINTER HI-VIS GLOVE, LG, 18 CT					
*** **295400IN**	12/1/2025	90.00	0.00	12/12/2025				No	0
100-032-522400 General Supplies				EXTRAFLEX WINTER HI-VIS GLOVE, LG, 18 CT					
295400IN Total:		636.00							
Sentry Safety Supply Inc T		636.00							
SG Screen Graphics 11875									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
9333	12/2/2025	210.00	0.00	12/12/2025				No	0
223-023-522400 General Supplies				FLUORESCENT ORANGE TRASH DECALS, 1000 CT					
9333 Total:		210.00							
9334	11/18/2025	195.00	0.00	12/12/2025				No	0
223-025-522400 General Supplies				8" X 4" "YARD WASTE" DECALS, 500 CT					
9334 Total:		195.00							
SG Screen Graphics Total:		405.00							
SHI International Corp 12297									
B20535909	11/25/2025	14,016.32	0.00	12/12/2025	FIRE-SPLI	expense		No	0
100-009-599802 Computer Hardware				SURFACE PRO 5G TABLETS, 8 CT - FIRE APPARATUS					
B20535909 Total:		14,016.32							
*** **B20544455**	11/28/2025	47,218.50	0.00	12/12/2025	POLI-SPLI	expense		No	0
100-009-599802 Computer Hardware				GETAC RUGGED LAPTOP, 14 CT - RES 350-25/26					
*** **B20544455**	11/28/2025	605.08	0.00	12/12/2025	POLI-SPLI	expense		No	0
100-009-599802 Computer Hardware				GETAC CARRY HANDLE, 14 CT - RES 350-25/26					
B20544455 Total:		47,823.58							
SHI International Corp Tot		61,839.90							
Stafford, Jennifer 13690									
EXPENSE-1125	12/4/2025	29.61	0.00	12/12/2025				No	0
501-501-554200 Meals/Lodging				ARTS - TRIP 17274 - 11/21/25					
EXPENSE-1125 Total:		29.61							
Stafford, Jennifer Total:		29.61							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Stratus Networks, Inc									
15451									
243143	12/1/2025	353.77	0.00	12/12/2025				No	0
100-009-538000 Maintenance Agreements				DEDICATED INTERNET SERVICES - 12/01-12/31/25					
243143 Total:		353.77							
Stratus Networks, Inc Tota		353.77							
Third Millennium Associates, Inc									
11953									
*** **33666**	11/30/2025	2,625.84	0.00	12/12/2025				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - NOV 2025					
*** **33666**	11/30/2025	2,625.83	0.00	12/12/2025				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - NOV 2025					
33666 Total:		5,251.67							
Third Millennium Associat		5,251.67							
Topless Tree Service									
14332									
3824	11/26/2025	1,405.00	0.00	12/12/2025				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMPS @ 901 CAROLINE ST - 11/26/25					
3824 Total:		1,405.00							
3832	12/5/2025	3,850.00	0.00	12/12/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 1206 N 9TH ST - 12/04/25					
3832 Total:		3,850.00							
Topless Tree Service Total:		5,255.00							
Truck Centers, Inc									
10664									
*** **F14047694301**	11/24/2025	303.69	0.00	12/12/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534000 Automotive Expense				ROUND STYLE MUFFLER - ENGINE 5					
*** **F14047694301**	11/24/2025	75.00	0.00	12/12/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
F14047694301 Total:		378.69							
F14047704902	11/24/2025	302.17	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				CUMMINS WATER PUMP KIT - SW20					
F14047704902 Total:		302.17							
F14047722701	11/25/2025	28.11	0.00	12/12/2025				No	0
100-034-534000 Automotive Expense				AIR BRAKE SINGLE CHECK VALVE - LADDER 1					
F14047722701 Total:		28.11							
*** **F14047743501**	11/28/2025	128.08	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				CHROME PLATED DOOR MIRROR HOUSING - SW12					
*** **F14047743501**	11/28/2025	42.82	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				8" X 17" HEATED MAIN MIRROR CARRIER - SW12					
*** **F14047743501**	11/28/2025	46.16	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				REINFORCEMENT ASSEMBLY - SW12					
*** **F14047743501**	11/28/2025	77.37	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				CONVEX DOOR MIRROR HEAD - SW12					
F14047743501 Total:		294.43							
*** **F14047743601**	11/28/2025	232.53	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				DISC BRAKE ROTOR KIT - SW15					
*** **F14047743601**	11/28/2025	82.26	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				FRONT WHEEL SEAL KIT, 2 CT - SW15					
*** **F14047743601**	11/28/2025	107.73	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				AIR DISC BRAKE PAD KIT - SW15					
F14047743601 Total:		422.52							
F14047743602	12/2/2025	232.53	0.00	12/12/2025				No	0
223-023-534000 Automotive Expense				DISC BRAKE ROTOR KIT - SW15					
F14047743602 Total:		232.53							
F14047759401	12/2/2025	-201.60	0.00	12/12/2025				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
223-026-534000 Automotive Expense				BRAKE SHOE KIT CORE RETURN CREDIT - RC1					
F14047759401 Total:		-201.60							
F14047759501	12/2/2025	-350.00	0.00	12/12/2025				No	0
100-032-534000 Automotive Expense				TURBO ACTUATOR KIT - RTN CREDIT - TRUCK 469					
F14047759501 Total:		-350.00							
Truck Centers, Inc Total:		1,106.85							
U.S. Bank Equipment Finance 13878									
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE - ADMINISTRATION - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE - BUS DEPT - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE - FIRE DEPT - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE - HR - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-009-587100 Office Equipment & Furniture				COPIER LEASE - IT OFFICE - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD ADMIN - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD EVIDENCE - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD INVESTIGATIONS - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD LIEUTENANT - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD PATROL - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-764-524000 Lease/rental Of Equipment				COPIER LEASE - PPD RECORDS - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD SERGEANT - DEC 2025					
*** **568938575**	11/17/2025	180.11	0.00	12/12/2025				No	0
100-032-524000 Lease/rental Of Equipment				COPIER LEASE - STREET DEPT - DEC 2025					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **568938575**	11/17/2025	180.05	0.00	12/12/2025				No	0
100-990-524000 Lease/rental Of Equipment				COPIER LEASE - 2ND FL WORK ROOM - DEC 2025					
568938575 Total:		2,521.48							
U.S. Bank Equipment Fina		2,521.48							
United Ready Mix, Inc 11485									
61319	11/21/2025	564.00	0.00	12/12/2025				No	0
100-032-535000 Material And Hauling				FLOWABLE FILL @ 1703 WILLOW ST					
61319 Total:		564.00							
United Ready Mix, Inc Tot		564.00							
Verizon Connect Fleet USA LLC 12701									
320000075315	12/1/2025	1,524.85	0.00	12/12/2025				No	0
100-009-529500 AVL Equipment				AVL CITY EQUIPMENT & VEHICLES - NOV 2025					
320000075315 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC 14122									
6129253275	11/23/2025	1,119.97	0.00	12/12/2025				No	0
100-009-550300 Telephone				#442621413-01 - SECURE ACC'S - 10/24-11/23/25					
6129253275 Total:		1,119.97							
6129276977	11/23/2025	123.50	0.00	12/12/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-01 - PPD SPEC SVC - 10/24-11/23/25					
6129276977 Total:		123.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **6129276978** 100-009-550300 Telephone	11/23/2025	36.03	0.00	12/12/2025 #642002075-02 - FIRE 6 - 10/24-11/23/25	FIRE-SPLI	expense		No	0
*** **6129276978** 231-031-550300 Telephone	11/23/2025	38.01	0.00	12/12/2025 #642002075-02 - WWTP - 10/24-11/23/25				No	0
6129276978 Total:		74.04							
Verizon Wireless Services L		1,317.51							
Windshield Specialists 15388									
119766 501-501-534000 Automotive Expense	11/21/2025	300.00	0.00	12/12/2025 INSTALL WINDSHIELD - BUS 1955				No	0
119766 Total:		300.00							
119844 501-501-534000 Automotive Expense	11/26/2025	85.00	0.00	12/12/2025 WINDSHIELD REPAIR - BUS 1941				No	0
119844 Total:		85.00							
Windshield Specialists Tota		385.00							
Report Total:		352,084.27							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 12/12/2025 - 9:13AM
Batch: 00010.12.2025 - CMB_2025-12-12_OTTO BAUM

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Otto Baum Company, Inc									
10462									
*** **11**	12/8/2025	935,501.65	0.00	12/12/2025	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements				COURT CONST - 10TH TO STADIUM - 10/19-11/22/25					
*** **11**	12/8/2025	10,638.61	0.00	12/12/2025	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements				COURT CONST - 10TH TO STADIUM - 10/19-11/22/25					
11 Total:		946,140.26							
Otto Baum Company, Inc		946,140.26							
Report Total:		946,140.26							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 12/17/2025 - 10:19AM
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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AAA Certified Confidential Security Corp									
10891									
118038	11/30/2025	44.40	0.00	12/19/2025				No	0
100-761-569000 Other Contractual Service				CONFIDENTIAL MAT'L DISPOSAL - PPD - NOV 2025					
118038 Total:		44.40							
*** **118193**	11/30/2025	75.40	0.00	12/19/2025				No	0
100-990-569000 Other Contractual Service				SECURE SHREDDING - NOV 2025					
*** **118193**	11/30/2025	209.40	0.00	12/19/2025				No	0
100-009-538000 Maintenance Agreements				CONFIDENTIAL MAT'L DISPOSAL - IT - NOV 2025					
118193 Total:		284.80							
AAA Certified Confidentia		329.20							
AAIM Employers' Association									
10918									
*** **73941**	11/30/2025	55.90	0.00	12/19/2025				No	0
100-005-569000 Other Contractual Service				PRE-EMPLOYMENT BG CHECK - FINANCE - 11/21/25					
*** **73941**	11/30/2025	12.60	0.00	12/19/2025				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT BG CHECK - PPD - 11/21/25					
73941 Total:		68.50							
AAIM Employers' Associa		68.50							
Ace Hardware									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10911									
4376966	12/10/2025	349.00	0.00	12/19/2025				No	0
100-032-554300 Uniforms And Tools				14 OZ CORDLESS GREASE GUN KIT					
4376966 Total:		349.00							
Ace Hardware Total:		349.00							
Advance Auto Parts									
12965									
5146531837365	11/14/2025	8.00	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				SPIN-ON OIL FILTER, 2 CT - SQUAD 2400					
5146531837365 Total:		8.00							
5146533638049	12/2/2025	130.00	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				COATED BRAKE ROTOR, 2 CT - SQUAD 2306					
5146533638049 Total:		130.00							
5146533838119	12/4/2025	4.30	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				ENGINE OIL DRAIN PLUG - SQUAD 5175					
5146533838119 Total:		4.30							
5146533864584	12/4/2025	9.34	0.00	12/19/2025				No	0
100-068-534000 Automotive Expense				OIL FILTER, 2 CT - PP TRUCK 246/STOCK					
5146533864584 Total:		9.34							
Advance Auto Parts Total:		151.64							
All Purpose Polygraph									
12588									
1984	11/26/2025	175.00	0.00	12/19/2025				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - ZC - 11/25/25					
1984 Total:		175.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
All Purpose Polygraph Tot		175.00							
Altorfer Inc 10019									
PC330224938 100-034-534000 Automotive Expense	12/9/2025	65.00	0.00	12/19/2025 OIL ANALYSIS - TRUCK REPAIR				No	0
PC330224938 Total:		65.00							
*** **WO020153667** 100-032-534000 Automotive Expense	12/10/2025	335.86	0.00	12/19/2025 T/S & RPLC DEF MANIFOLD - BACKHOE - PARTS				No	0
*** **WO020153667** 100-032-534000 Automotive Expense	12/10/2025	198.00	0.00	12/19/2025 T/S & RPLC DEF MANIFOLD - BACKHOE - MILEAGE				No	0
*** **WO020153667** 100-032-534000 Automotive Expense	12/10/2025	25.04	0.00	12/19/2025 T/S & RPLC DEF MANIFOLD - BACKHOE - SUPPLIES				No	0
*** **WO020153667** 100-032-534000 Automotive Expense	12/10/2025	715.50	0.00	12/19/2025 T/S & RPLC DEF MANIFOLD - BACKHOE - LABOR				No	0
WO020153667 Total:		1,274.40							
Altorfer Inc Total:		1,339.40							
Amazon Capital Services, Inc 10020									
16YXPHMWTMKV 100-761-520200 Office Supplies	12/1/2025	18.75	0.00	12/19/2025 25-PK 3-PRONG PLASTIC REPORT COVERS, BLACK				No	0
16YXPHMWTMKW Tota		18.75							
*** **17JGFNTTRH'** 100-761-587100 Office Equipment & Furniture	12/1/2025	49.95	0.00	12/19/2025 100-PK NITRILE EXAM GLOVES, XL, BLACK, 5 CT				No	0
*** **17JGFNTTRH'** 100-763-529000 Equipment	12/1/2025	49.98	0.00	12/19/2025 NOISE CANCELLING WIRELESS EARBUDS, 2 CT				No	0
17JGFNTTRH7L Total:		99.93							
17K6XCVJWPRG 100-761-520200 Office Supplies	12/1/2025	-83.70	0.00	12/19/2025 2026-2027 17" X 11.5" CALENDAR, 9 CT - RTN CREDIT				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
17K6XCVJWPRG Total:		-83.70							
1HV19QTJPYVN	12/1/2025	91.06	0.00	12/19/2025				No	0
100-761-520200 Office Supplies				2026 21.75" X 17" DESK CALENDAR, 8 CT					
1HV19QTJPYVN Total:		91.06							
*** **1P3N14GVT6R**	11/1/2025	-38.38	0.00	12/19/2025				No	0
100-761-529000 Equipment				METAL OUTLET COVER - RETURN CREDIT					
*** **1P3N14GVT6R**	11/1/2025	-9.72	0.00	12/19/2025				No	0
100-761-529000 Equipment				OUTDOOR KEY PADLOCK - RETURN CREDIT					
1P3N14GVT6RP Total:		-48.10							
1QHYCMPKQDXX	12/1/2025	7.59	0.00	12/19/2025				No	0
100-761-520200 Office Supplies				300-PK 2" GOLD NOTARY EMBOSSING STICKERS					
1QHYCMPKQDXX Tota		7.59							
1R431PPDW9XV	12/1/2025	322.98	0.00	12/19/2025				No	0
100-034-529000 Equipment				NICRON B400 RECHARGABLE FLASHLIGHT, 2 CT					
1R431PPDW9XV Total:		322.98							
*** **1X1GRDV4V3`**	12/1/2025	107.85	0.00	12/19/2025				No	0
100-761-520200 Office Supplies				COLOR RIBBON FOR ZEBRA ZXP PRINTERS, 3 CT					
*** **1X1GRDV4V3`**	12/1/2025	9.21	0.00	12/19/2025				No	0
100-761-520200 Office Supplies				3 OZ AEROSOL GRAPHITE LOCK LUBRICANT					
1X1GRDV4V3YG Total:		117.06							
1YNMVR3QW4NR	12/1/2025	64.75	0.00	12/19/2025				No	0
100-761-519000 Training And Education				NON-FUNCTIONAL POLYMER TRAINING GUN					
1YNMVR3QW4NR Total:		64.75							
1YV79N6HV4PD	12/1/2025	19.98	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				10-PK LITHIUM BATTERIES, CR2032, 2 CT					
1YV79N6HV4PD Total:		19.98							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Amazon Capital Services, I		610.30							
Ameren Illinois 10021									
*** **0469019453** 501-501-550100 Utilities	12/3/2025	207.43	0.00	12/19/2025 1130 KOCH, GARAGE (GAS) (BUS) - 11/01-12/01/25				No	0
*** **0469019453** 699-069-550100 Utilities	12/3/2025	207.42	0.00	12/19/2025 1130 KOCH, GARAGE (GAS) (VMF) - 11/01-12/01/25				No	0
0469019453 Total:		414.85							
*** **0780071001** 100-032-550500 Electricity For Street Li	12/8/2025	226.42	0.00	12/19/2025 500 PETRI LN MTRD STR LGTS - 11/02-12/03/25				No	0
0780071001 Total:		226.42							
*** **0951952119** 100-068-550100 Utilities	12/4/2025	130.32	0.00	12/19/2025 MARGARET ST PARKING LOT LGTS - 10/28-11/30/25				No	0
0951952119 Total:		130.32							
*** **1004022023** 525-525-550100 Utilities	12/5/2025	44.84	0.00	12/19/2025 13880 AIRPORT LN, UNIT LRPA6 - 11/02-12/03/25				No	0
1004022023 Total:		44.84							
*** **1088086001** 525-525-550100 Utilities	12/5/2025	40.23	0.00	12/19/2025 13880 AIRPORT LN, UNIT LRPA3 - 11/02-12/03/25				No	0
1088086001 Total:		40.23							
*** **1270092007** 525-525-550100 Utilities	12/8/2025	284.87	0.00	12/19/2025 13906 AIRPORT LN ELEC VAULT - 11/02-12/03/25				No	0
1270092007 Total:		284.87							
*** **2010449453** 100-068-550100 Utilities	12/3/2025	601.93	0.00	12/19/2025 CITY HALL (GAS) - 11/01-12/01/25	CITY-ALLO	expense		No	0
2010449453 Total:		601.93							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **2063131008**	11/14/2025	33.48	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 306 ELIZABETH ST - 09/18-10/17/25					
*** **2063131008**	11/14/2025	95.98	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 101 S PARKWAY DR - 09/24-10/23/25					
*** **2063131008**	11/14/2025	55.18	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & VETERANS - 10/10-11/10/25					
*** **2063131008**	11/14/2025	51.60	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ BROADWAY & 11TH - 10/10-11/10/25					
*** **2063131008**	11/14/2025	50.24	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ B'WAY & VETERANS - 10/10-11/10/25					
*** **2063131008**	11/14/2025	46.14	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 8TH & COURT - 10/10-11/10/25					
*** **2063131008**	11/14/2025	53.98	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & VALLE VISTA - 10/10-11/10/25					
*** **2063131008**	11/14/2025	51.60	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2ND & KOCH - 10/10-11/10/25					
*** **2063131008**	11/14/2025	150.94	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ MALL & COMMERCIAL - 09/17-10/17/25					
*** **2063131008**	11/14/2025	49.72	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 4TH & MARGARET - 10/10-11/10/25					
*** **2063131008**	11/14/2025	44.26	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2ND & DERBY - 10/10-11/10/25					
*** **2063131008**	11/14/2025	49.72	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ MARGARET & CAPITOL - 10/10-11/10/25					
*** **2063131008**	11/14/2025	55.36	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2400 BLK COURT ST - 10/10-11/10/25					
*** **2063131008**	11/14/2025	37.25	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ IL-9 & IL-29 - 10/10-11/10/25					
*** **2063131008**	11/14/2025	24.17	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 130 COURT ST - 09/19-10/20/25					
*** **2063131008**	11/14/2025	49.72	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 8TH & BROADWAY - 10-10-11/10/25					
*** **2063131008**	11/14/2025	37.25	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2ND & ANN ELIZA - 10/10-11/10/25					
*** **2063131008**	11/14/2025	50.94	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & MALL - 10/10-11/10/25					
*** **2063131008**	11/14/2025	60.15	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ BROADWAY & 14TH - 10/10-11/10/25					
*** **2063131008**	11/14/2025	59.10	0.00	12/19/2025				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & COURT - 10/10-11/10/25					
*** **2063131008**	11/14/2025	44.26	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 3RD & ANN ELIZA - 10/10-11/10/25					
*** **2063131008**	11/14/2025	53.98	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 8TH & SHERIDAN - 10/10-11/10/25					
*** **2063131008**	11/14/2025	47.85	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ RT 29 & MANITO - 10/10-11/10/25					
*** **2063131008**	11/14/2025	51.60	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & 10TH - 10/10-11/10/25					
*** **2063131008**	11/14/2025	47.85	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT/MARG/B'WAY - 10/10-11/10/25					
*** **2063131008**	11/14/2025	186.04	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 1400 COURT ST - 09/18-10/20/25					
*** **2063131008**	11/14/2025	49.04	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & MARGARET - 10/10-11/10/25					
*** **2063131008**	11/14/2025	55.18	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & BARNEY - 10/10-11/10/25					
*** **2063131008**	11/14/2025	53.98	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ PARKWAY & UAW - 10/10-11/10/25					
*** **2063131008**	11/14/2025	47.85	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & ANN ELIZA - 10/10-11/10/25					
2063131008 Total:		1,744.41							
*** **2096040026**	12/5/2025	60.43	0.00	12/19/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN - 11/02-12/03/25					
2096040026 Total:		60.43							
*** **2187099194**	12/5/2025	40.11	0.00	12/19/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA5 - 11/02-12/03/25					
2187099194 Total:		40.11							
*** **2349029006**	11/17/2025	42.50	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 99 CAROLINE ST - 09/29-10/28/25					
*** **2349029006**	11/17/2025	122.15	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 224 IRONWOOD DR - 09/24-10/23/25					
*** **2349029006**	11/17/2025	95.58	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 911 BRENKMAN DR - 09/28-10/27/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **2349029006**	11/17/2025	42.03	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 99 FAYETTE ST - 10/05-11/03/25					
*** **2349029006**	11/17/2025	38.62	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 98 COURT ST - 10/05-11/03/25					
*** **2349029006**	11/17/2025	62.54	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 805 EAST SHORE DR - 09/18-10/19/25					
*** **2349029006**	11/17/2025	116.54	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 801 SHERIDAN RD - 10/12-11/11/25					
*** **2349029006**	11/17/2025	69.17	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 1901 EL CAMINO DR - 09/21-10/20/25					
*** **2349029006**	11/17/2025	82.07	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2500 S 2ND ST - 09/22-10/21/25					
*** **2349029006**	11/17/2025	428.41	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 110 STATE ST - 09/29-10/28/25					
*** **2349029006**	11/17/2025	65.93	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 1802 OAKWOOD DR - 09/18-10/19/25					
*** **2349029006**	11/17/2025	142.22	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2120 SUSAN HOPE DR - 10/12-11/11/25					
*** **2349029006**	11/17/2025	47.31	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2 CAPE CT - 10/12-11/11/25					
*** **2349029006**	11/17/2025	818.78	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 1831 WINGED FOOT DR - 09/24-10/23/25					
*** **2349029006**	11/17/2025	92.46	0.00	12/19/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2804 S 14TH ST - 09/22-10/21/25					
2349029006 Total:		2,266.31							
*** **2434114066**	11/18/2025	9,784.92	0.00	12/19/2025				No	0
100-032-550500 Electricity For Street Li				1208 KOCH CUST OWN STR LGTS - 10/15-11/14/25					
2434114066 Total:		9,784.92							
*** **2475575212**	12/3/2025	148.50	0.00	12/19/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (GAS) (BUS) - 11/01-12/01/25					
*** **2475575212**	12/3/2025	148.49	0.00	12/19/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (GAS) (VMF) - 11/01-12/01/25					
2475575212 Total:		296.99							
*** **2853147059**	11/21/2025	91.08	0.00	12/19/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550500 Electricity For Street Li				COURT & EAST SHORE XRDS LGTS - 10/20-11/19/25					
2853147059 Total:		91.08							
*** **3110014730**	12/3/2025	230.24	0.00	12/19/2025				No	0
100-034-550100 Utilities				FIRE STATION #3 (GAS) - 11/01-12/01/25					
3110014730 Total:		230.24							
*** **3139109012**	12/5/2025	68.99	0.00	12/19/2025				No	0
100-032-550500 Electricity For Street Li				NEW HANNA RD MTRD STR LGTS - 11/02-12/03/25					
3139109012 Total:		68.99							
*** **3176100077**	11/21/2025	180.68	0.00	12/19/2025				No	0
100-032-550500 Electricity For Street Li				2400 COURT ST MTRD STR LGTS - 10/20-11/19/25					
3176100077 Total:		180.68							
*** **3195120091**	11/25/2025	112.67	0.00	12/19/2025				No	0
100-032-550500 Electricity For Street Li				328 BROADWAY STR LGT CTRL - 10/22-11/23/25					
3195120091 Total:		112.67							
*** **3955025012**	11/24/2025	49.73	0.00	12/19/2025				No	0
100-032-550500 Electricity For Street Li				1703 REMINGTON RD - 10/20-11/19/25					
3955025012 Total:		49.73							
*** **4406163008**	11/19/2025	141.16	0.00	12/19/2025				No	0
100-032-550500 Electricity For Street Li				COURT/ALLENT'N TRF/STR LGTS - 10/16-11/17/25					
4406163008 Total:		141.16							
*** **4984141001**	11/20/2025	45.43	0.00	12/19/2025				No	0
100-032-550600 Electricity For Signal Li				COURT & ENTRANCE TRF LGTS - 10/16-11/17/25					
4984141001 Total:		45.43							
*** **5893036010**	11/21/2025	96.21	0.00	12/19/2025				No	0
100-032-550500 Electricity For Street Li				COURT & PARKWAY TRF LGTS - 10/20-11/19/25					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
5893036010 Total:		96.21							
*** **7219663132**	12/3/2025	175.33	0.00	12/19/2025				No	0
100-034-550100 Utilities				FIRE STATION #2 (GAS) - 11/01-12/01/25					
7219663132 Total:		175.33							
*** **8421817021**	12/3/2025	208.63	0.00	12/19/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - 11/01-12/01/25					
8421817021 Total:		208.63							
*** **8554372008**	12/3/2025	336.27	0.00	12/19/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN - 11/01-12/01/25					
8554372008 Total:		336.27							
*** **8695491773**	11/18/2025	11,130.56	0.00	12/19/2025				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST STR LGTS - 10/15-11/14/25					
8695491773 Total:		11,130.56							
*** **8812604812**	12/3/2025	76.68	0.00	12/19/2025				No	0
100-034-550100 Utilities				FIRE STATION #1 (GAS) - 11/01-12/01/25					
8812604812 Total:		76.68							
*** **9643040572**	12/5/2025	467.31	0.00	12/19/2025				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B (BUS) - 11/01-12/01/25					
*** **9643040572**	12/5/2025	467.31	0.00	12/19/2025				No	0
699-069-550100 Utilities				1130 KOCH ST, UNIT B (VMF) - 11/01-12/01/25					
9643040572 Total:		934.62							
*** **9720046000**	12/4/2025	688.79	0.00	12/19/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 11/01-12/01/25					
9720046000 Total:		688.79							
*** **9786432174**	12/5/2025	1,262.96	0.00	12/19/2025				No	0
100-032-550100 Utilities				STREET DEPT (GAS/ELEC) - 11/01-12/01/25					

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9786432174 Total:		1,262.96							
Ameren Illinois Total:		31,766.66							
American Public Works Association (APWA)									
13466									
898406	12/1/2025	1,228.00	0.00	12/19/2025				No	0
100-007-551600 Dues And Subscriptions				ANNUAL PUBLIC AGENCY MEMBERSHIP					
898406 Total:		1,228.00							
American Public Works As		1,228.00							
Ancel Glink, P.C.									
15286									
115419	12/8/2025	400.00	0.00	12/19/2025				No	0
100-003-561004 Admin Hearing Officer				ADMINISTRATIVE HEARINGS - NOV 2025					
115419 Total:		400.00							
Ancel Glink, P.C. Total:		400.00							
Applied Concepts Inc									
13083									
*** **468869**	12/4/2025	1,750.00	0.00	12/19/2025	GRAN-HOLD	grantout		No	0
100-760-598200 Grant Expenses				PATROL EQUIPMENT - RADAR					
*** **468869**	12/4/2025	109.37	0.00	12/19/2025				No	0
100-761-529000 Equipment				PATROL EQUIPMENT - RADAR					
468869 Total:		1,859.37							
Applied Concepts Inc Tota		1,859.37							

Atlas Supply Company

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10038									
44653A	11/19/2025	8.00	0.00	12/19/2025				No	0
223-023-522400 General Supplies				FREIGHT - MISSED, NOT PAID ON CHECK #169905					
44653A Total:		8.00							
Atlas Supply Company To		8.00							
Banner Fire Equipment, Inc									
15496									
*** **01P4614402**	11/17/2025	495.78	0.00	12/19/2025				No	0
100-034-534000 Automotive Expense				12" STRUT EXTENSION, 2 CT - TRUCK REPAIR					
*** **01P4614402**	11/17/2025	25.00	0.00	12/19/2025				No	0
100-034-534000 Automotive Expense				SHIPPING/HANDLING					
01P4614402 Total:		520.78							
Banner Fire Equipment, Inc		520.78							
Beck Oil Company of Illinois									
14623									
113025	12/4/2025	14.00	0.00	12/19/2025				No	0
100-007-534000 Automotive Expense				CITY VEHICLE CAR WASHES - NOV 2025					
113025 Total:		14.00							
12042025	12/4/2025	154.00	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES - NOV 2025					
12042025 Total:		154.00							
Beck Oil Company of Illino		168.00							
Benson, Eric									
11148									
EXPENSE-1225	12/16/2025	85.50	0.00	12/19/2025				No	0
100-034-519000 Training And Education				ICS-300 & ICS-400 - 12/01-12/05/25 - PER DIEM					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
EXPENSE-1225 Total:		85.50							
Benson, Eric Total:		85.50							
Blue Cardinal Chemical, LLC 11098									
*** **19148**	11/25/2025	756.32	0.00	12/19/2025				No	0
231-031-522200 Chemical Supplies				GREASE PIG BIO BLOCKS, 2 X 10 LB, 2 CT					
*** **19148**	11/25/2025	36.02	0.00	12/19/2025				No	0
231-031-522200 Chemical Supplies				SHIPPING/HANDLING					
19148 Total:		792.34							
Blue Cardinal Chemical, LL		792.34							
Booher, Chris 15495									
3	11/17/2025	1,000.00	0.00	12/19/2025				No	0
208-208-598505 Special Events				CHRISTMAS ON COURT BAND - T MINUS 3 - 12/05/25					
3 Total:		1,000.00							
Booher, Chris Total:		1,000.00							
Brightspeed Communications, LLC 10111									
450000603792	11/10/2025	60.43	0.00	12/19/2025				No	0
231-031-550300 Telephone				#304022613 - WWTP DIALER LINE - 11/10-12/09/25					
450000603792 Total:		60.43							
Brightspeed Communicatio		60.43							
Bushue Background Screening									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13292									
PEKINBUS250831	8/31/2025	120.00	0.00	12/19/2025				No	0
501-501-569000 Other Contractual Service				NEW EMPLOYEE BG CHECKS - BUS DEPT - 2 EMP					
PEKINBUS250831 Total:		120.00							
PEKINBUS251031	10/31/2025	480.00	0.00	12/19/2025				No	0
501-501-569000 Other Contractual Service				NEW EMPLOYEE BG CHECKS - BUS DEPT - 8 EMP					
PEKINBUS251031 Total:		480.00							
Bushue Background Screen		600.00							
Carmody Lawn Services, Inc									
14930									
*** **11312**	11/2/2025	218.00	0.00	12/19/2025				No	0
100-068-568001 Contactual Mowing Services				5TH FERTILIZATION @ VET CEMETERY - 10/09/25					
*** **11312**	11/2/2025	499.00	0.00	12/19/2025				No	0
100-068-568001 Contactual Mowing Services				5TH FERTILIZATION @ CH/FIREHOUSES - 10/10/25					
*** **11312**	11/2/2025	1,909.38	0.00	12/19/2025				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 1 MOWING - OCT 2025					
*** **11312**	11/2/2025	4,185.84	0.00	12/19/2025				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 2 MOWING - OCT 2025					
*** **11312**	11/2/2025	1,800.00	0.00	12/19/2025				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 3 MOWING - OCT 2025					
*** **11312**	11/2/2025	125.00	0.00	12/19/2025				No	0
100-068-568001 Contactual Mowing Services				MOWING @ 1508 EDGEWATER - 10/27/25					
11312 Total:		8,737.22							
Carmody Lawn Services, In		8,737.22							
Cintas Corporation									
10115									
4252811678	12/11/2025	123.47	0.00	12/19/2025				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
4252811678 Total:		123.47							
Cintas Corporation Total:		123.47							
Citylink/Greater Peoria Mass Transit District 11032									
19482	10/31/2025	52,500.00	0.00	12/19/2025				No	0
100-990-565900 Citylink Contract				TRANSP SVCS - JUL-SEP 2025 - RES 336-25/26					
19482 Total:		52,500.00							
Citylink/Greater Peoria Ma		52,500.00							
CME Business Solutions 15406									
109958	12/12/2025	500.00	0.00	12/19/2025				No	0
100-001-598100 Public Relations				PODCAST SERVICES - 5 EPISODES					
109958 Total:		500.00							
CME Business Solutions T		500.00							
Cruce Aviation, LLC 13646									
691	12/1/2025	6,875.00	0.00	12/19/2025				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 11/02-12/06/25					
691 Total:		6,875.00							
Cruce Aviation, LLC Total:		6,875.00							
David Burling Excavating, Inc 10091									
*** **53464**	12/4/2025	3,100.00	0.00	12/19/2025				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-031-534400 Equipment Repairs				REPAIR WATER LINES @ WWTP - LABOR					
*** **53464**	12/4/2025	2,750.00	0.00	12/19/2025				No	0
231-031-534400 Equipment Repairs				REPAIR WATER LINES @ WWTP - MATERIAL					
53464 Total:		5,850.00							
David Burling Excavating, I		5,850.00							
Easier Grounds Management LLC									
15178									
5460	12/1/2025	600.00	0.00	12/19/2025				No	0
100-068-568001 Contactual Mowing Services				DIST 5 MOWING - NOV 2025					
5460 Total:		600.00							
Easier Grounds Manageme		600.00							
eCycle Services LLC									
15497									
*** **111325**	11/13/2025	60.00	0.00	12/19/2025				No	0
100-034-569000 Other Contractual Service				PICK UP TV FOR RECYCLING, 3 CT					
*** **111325**	11/13/2025	50.00	0.00	12/19/2025				No	0
100-034-569000 Other Contractual Service				PICK UP MONITOR FOR RECYCLING, 10 CT					
111325 Total:		110.00							
eCycle Services LLC Total:		110.00							
Environmental Resource Associates, Inc (ERA)									
11421									
*** **113203**	6/6/2025	1,506.00	0.00	12/19/2025				No	0
231-031-561300 Testing Fees And Expenses				CALIBRATION TESTING FOR LAB EQUIPMENT					
*** **113203**	6/6/2025	15.00	0.00	12/19/2025				No	0
231-031-561300 Testing Fees And Expenses				HANDLING					
*** **113203**	6/6/2025	129.10	0.00	12/19/2025				No	0
231-031-561300 Testing Fees And Expenses				FREIGHT					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
113203 Total:		1,650.10							
Environmental Resource As		1,650.10							
Farnsworth Group, Inc 10180									
264928	11/3/2025	47,598.75	0.00	12/19/2025				No	0
231-033-580600 Sewer Construction				CSO PHASE 3/4 ENG - 08/02-10/03/25 - RES 228-24/25					
264928 Total:		47,598.75							
Farnsworth Group, Inc Tot		47,598.75							
Fletcher's Power Vac, Inc 13712									
8772	12/2/2025	300.00	0.00	12/19/2025				No	0
100-761-569000 Other Contractual Service				BIO REMEDIATION FOR SQUAD					
8772 Total:		300.00							
Fletcher's Power Vac, Inc T		300.00							
GateHouse Media Illinois Holdings, Inc 14577									
*** **7190719**	6/30/2025	53.60	0.00	12/19/2025				No	0
275-275-569000 Other Contractual Service				06/01/25 - NOTICE - AMEND COURT TIF PLAN					
*** **7190719**	6/30/2025	71.00	0.00	12/19/2025				No	0
261-317-551000 Printing & Publications				06/24/25 - NOTICE - CDBG HEARING					
*** **7190719**	6/30/2025	73.00	0.00	12/19/2025				No	0
100-793-551000 Printing And Publications				06/25/25 - NOTICE - JULY 2025 ZBA					
*** **7190719**	6/30/2025	27.00	0.00	12/19/2025				No	0
100-004-551000 Printing And Publications				06/25/25 - RFQ - IT SERVICES					
*** **7190719**	6/30/2025	42.00	0.00	12/19/2025				No	0
100-005-551000 Printing And Publications				06/25/25 - RFP - PROPERTY/LIABILITY RISK MGMT					
*** **7190719**	6/30/2025	40.00	0.00	12/19/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-004-551000 Printing And Publications				06/27/25 - DEMO NOTICE - 101 HENRIETTA ST					
*** **7190719**	6/30/2025	48.00	0.00	12/19/2025				No	0
100-004-551000 Printing And Publications				06/27/25 - DEMO NOTICE - 1400 BLOCK KNAPP ST					
*** **7190719**	6/30/2025	39.00	0.00	12/19/2025				No	0
100-004-551000 Printing And Publications				06/27/25 - DEMO NOTICE - 1200 BLOCK S 3RD ST					
*** **7190719**	6/30/2025	48.00	0.00	12/19/2025				No	0
100-004-551000 Printing And Publications				06/27/25 - DEMO NOTICE - 200 BLOCK HERGET ST					
7190719 Total:		441.60							
GateHouse Media Illinois H		441.60							
Gem City Tires, Inc 12935									
51992	10/15/2025	605.00	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				TIRES, 4 CT - SQUADS					
51992 Total:		605.00							
*** **52129**	10/27/2025	1,361.35	0.00	12/19/2025				No	0
100-032-534000 Automotive Expense				TIRES, 5 CT - TRUCK 469					
*** **52129**	10/27/2025	870.88	0.00	12/19/2025				No	0
223-023-534000 Automotive Expense				TIRES, 2 CT - SW22/STOCK					
*** **52129**	10/27/2025	1,311.32	0.00	12/19/2025				No	0
223-026-534000 Automotive Expense				TIRES, 6 CT - RC1/STOCK					
52129 Total:		3,543.55							
52415	11/21/2025	274.00	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				TIRES, 2 CT - SQUADS					
52415 Total:		274.00							
52416	11/21/2025	441.24	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				TIRES, 3 CT - SQUADS					
52416 Total:		441.24							
52417	11/21/2025	448.74	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				TIRES, 3 CT - SQUADS					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
52417 Total:		448.74							
52430	11/24/2025	-441.24	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				TIRES, 3 CT - RETURN CREDIT					
52430 Total:		-441.24							
Gem City Tires, Inc Total:		4,871.29							
GFL Environmental									
14249									
P40000361077	10/20/2025	4,177.13	0.00	12/19/2025				No	0
223-023-566500 Landfill Expense				ROLL-OFF FEES - 10/07-10/14/25 (CITY CLEAN-UP)					
P40000361077 Total:		4,177.13							
GFL Environmental Total:		4,177.13							
Grit Property Services, LLC									
15386									
12012025	12/1/2025	687.50	0.00	12/19/2025				No	0
231-031-536000 Tree removal, trim				DIST 7 - MOWING - NOV 2025 - INSTALLM'T 8 OF 8					
12012025 Total:		687.50							
Grit Property Services, LL		687.50							
Hawkins Inc									
12742									
7282011	12/15/2025	30.00	0.00	12/19/2025				No	0
231-031-522200 Chemical Supplies				CHLORINE CYLINDER, 3 CT					
7282011 Total:		30.00							
Hawkins Inc Total:		30.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Heart Technologies, Inc 12949									
40695893	12/1/2025	5,541.82	0.00	12/19/2025				No	0
100-009-550300 Telephone				HEART SMART PHONE LEASE - DEC 2025					
40695893 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Herr Petroleum Corporation 12712									
*** **D43301**	11/11/2025	13,276.75	0.00	12/19/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 4000 GAL @ 3.32/GAL					
*** **D43301**	11/11/2025	7,573.72	0.00	12/19/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 3000 GAL @ 2.52/GAL					
D43301 Total:		20,850.47							
*** **D43354**	12/4/2025	15,372.21	0.00	12/19/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 5004 GAL @ 3.07/GAL					
*** **D43354**	12/4/2025	4,599.64	0.00	12/19/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 2001 GAL @ 2.30/GAL					
D43354 Total:		19,971.85							
*** **D43906**	12/11/2025	15,264.14	0.00	12/19/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 5000 GAL @ 3.05/GAL					
*** **D43906**	12/11/2025	4,519.35	0.00	12/19/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 2000 GAL @ 2.26/GAL					
D43906 Total:		19,783.49							
Herr Petroleum Corporatio		60,605.81							
Hoerr Construction, Inc 10269									
*** **125538**	9/10/2025	9,085.00	0.00	12/19/2025				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
231-030-564000 Sewer Maintenance/Improvements				10" SEWER REPAIR @ 1016 S 12TH ST - LABOR					
*** **125538**	9/10/2025	5,147.00	0.00	12/19/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				10" SEWER REPAIR @ 1016 S 12TH ST - EQUIPM'T					
*** **125538**	9/10/2025	1,138.50	0.00	12/19/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				10" SEWER REPAIR @ 1016 S 12TH ST - MAT'L					
125538 Total:		15,370.50							
Hoerr Construction, Inc To		15,370.50							
Homefield Energy									
15358									
010000147763	11/8/2025	20,351.38	0.00	12/19/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 10/02-11/01/25					
010000147763 Total:		20,351.38							
Homefield Energy Total:		20,351.38							
Hugh Saxe Enterprises, Inc									
14364									
1008035	11/25/2025	135.00	0.00	12/19/2025				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				WATER SOFTENER @ BUS DEPT - DEC 2025					
1008035 Total:		135.00							
Hugh Saxe Enterprises, Inc		135.00							
Human Resource Time Management LLC									
15368									
8462	12/10/2025	92.50	0.00	12/19/2025				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 0.5 HR - 11/24/25					
8462 Total:		92.50							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Human Resource Time Ma		92.50							
IL Law Enforcement Administrative Professionals									
13240									
12102025	12/10/2025	75.00	0.00	12/19/2025				No	0
100-761-551600 Dues And Subscriptions				MEMBERSHIP RENEWAL - JB					
12102025 Total:		75.00							
IL Law Enforcement Admin		75.00							
Illini Plumbing Inc									
12264									
*** **22283**	11/16/2025	302.33	0.00	12/19/2025				No	0
231-030-534400 Equipment Repairs				REPAIRS @ LICK CREEK LIFT STATION - PARTS					
*** **22283**	11/16/2025	4,625.00	0.00	12/19/2025				No	0
231-030-534400 Equipment Repairs				REPAIRS @ LICK CREEK LIFT STATION - LABOR					
22283 Total:		4,927.33							
Illini Plumbing Inc Total:		4,927.33							
Illinois American Water Company									
10291									
*** **210000995141**	12/11/2025	112.35	0.00	12/19/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 - 11/13-12/09/25					
210000995141 Total:		112.35							
*** **210000997451**	12/4/2025	103.11	0.00	12/19/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #2 - 11/05-12/02/25					
210000997451 Total:		103.11							
*** **210001081816**	11/14/2025	-28.27	0.00	12/19/2025				No	0
100-068-550100 Utilities				MARGARET ST YD HYDRANT - 10/10-11/12/25					
*** **210001081816**	12/11/2025	28.52	0.00	12/19/2025				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-068-550100 Utilities				MARGARET ST YD HYDRANT - 11/13-12/09/25					
210001081816 Total:		0.25							
*** **210001171146**	12/8/2025	238.16	0.00	12/19/2025				No	0
501-501-550100 Utilities				1200 KOCH ST (BUS) - 11/07-12/04/25					
210001171146 Total:		238.16							
*** **210001655200**	11/14/2025	-21.05	0.00	12/19/2025				No	0
100-068-550100 Utilities				608 S FRONT ST - 10/10-11/12/25					
*** **210001655200**	12/11/2025	35.65	0.00	12/19/2025				No	0
100-068-550100 Utilities				608 S FRONT ST - 11/13-12/09/25					
210001655200 Total:		14.60							
*** **210002094969**	11/13/2025	-22.56	0.00	12/19/2025				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 10/10-11/12/25					
*** **210002094969**	12/10/2025	34.23	0.00	12/19/2025				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 11/13-12/09/25					
210002094969 Total:		11.67							
*** **210002243143**	11/13/2025	-22.56	0.00	12/19/2025				No	0
100-068-550100 Utilities				2500 S 2ND ST - 10/10-11/12/25					
*** **210002243143**	12/10/2025	34.23	0.00	12/19/2025				No	0
100-068-550100 Utilities				2500 S 2ND ST - 11/13-12/09/25					
210002243143 Total:		11.67							
*** **210002282773**	12/11/2025	194.37	0.00	12/19/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL - 11/13-12/09/25					
210002282773 Total:		194.37							
*** **210002547388**	12/5/2025	127.60	0.00	12/19/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 11/06-12/03/25					
210002547388 Total:		127.60							
*** **210003090717**	12/8/2025	88.66	0.00	12/19/2025	STRE-DEPT	expense		No	0
100-068-550100 Utilities				1208 KOCH ST (STREET) - 11/07-12/04/25					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
210003090717 Total:		88.66							
*** **210003283755** 100-068-550100 Utilities	11/12/2025	-22.56	0.00	12/19/2025 1842 COURT ST YD HYDRANT - 10/09-11/10/25				No	0
*** **210003283755** 100-068-550100 Utilities	12/10/2025	34.23	0.00	12/19/2025 1842 COURT ST YD HYDRANT - 11/11-12/08/25				No	0
210003283755 Total:		11.67							
*** **210003750453** 100-068-550100 Utilities	11/10/2025	-22.56	0.00	12/19/2025 1613 VALLE VISTA YD HYDRANT - 10/08-11/07/25				No	0
*** **210003750453** 100-068-550100 Utilities	12/8/2025	34.23	0.00	12/19/2025 1613 VALLE VISTA YD HYDRANT - 11/08-12/05/25				No	0
210003750453 Total:		11.67							
*** **210004789874** 231-031-550100 Utilities	12/11/2025	273.59	0.00	12/19/2025 606 S FRONT ST (WWTP) - 11/13-12/09/25				No	0
210004789874 Total:		273.59							
*** **220000296568** 100-068-550100 Utilities	11/14/2025	-17.80	0.00	12/19/2025 FRONT ST REST AREA - 10/10-11/12/25				No	0
*** **220000296568** 100-068-550100 Utilities	12/11/2025	38.99	0.00	12/19/2025 FRONT ST REST AREA - 11/13-12/09/25				No	0
220000296568 Total:		21.19							
*** **220001944051** 699-069-550100 Utilities	12/9/2025	202.23	0.00	12/19/2025 1200 KOCH ST (VMF) - 11/07-12/04/25				No	0
220001944051 Total:		202.23							
*** **220038853805** 100-068-550100 Utilities	11/14/2025	-14.19	0.00	12/19/2025 FIRE STATION #1 SHED - 10/10-11/12/25	FIRE-ALLO	expense		No	0
*** **220038853805** 100-068-550100 Utilities	12/11/2025	42.60	0.00	12/19/2025 FIRE STATION #1 SHED - 11/13-12/09/25	FIRE-ALLO	expense		No	0
220038853805 Total:		28.41							
*** **220040749688**	12/11/2025	66.80	0.00	12/19/2025				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-068-550100 Utilities				311 BROADWAY ST - 11/13-12/09/25					
220040749688 Total:		66.80							
Illinois American Water Co		1,518.00							
Illinois Fire Chiefs Association 10305									
*** **9065**	10/17/2025	130.00	0.00	12/19/2025				No	0
100-034-519000 Training And Education				2025 CONFERENCE REGISTRATION - TR					
*** **9065**	10/17/2025	130.00	0.00	12/19/2025				No	0
100-034-519000 Training And Education				2025 CONFERENCE REGISTRATION - AR					
9065 Total:		260.00							
Illinois Fire Chiefs Associa		260.00							
Illinois Tactical Officers Association 10319									
*** **9665**	3/14/2025	340.00	0.00	12/19/2025				No	0
100-761-519000 Training And Education				TRAINING REGISTRATION - WW - 04/14-04/16/25					
*** **9665**	3/14/2025	440.00	0.00	12/19/2025				No	0
100-761-519000 Training And Education				TRAINING REGISTRATION - TB - 04/14-04/16/25					
9665 Total:		780.00							
Illinois Tactical Officers As		780.00							
ImageTrend LLC 13719									
PSINV119606	10/23/2025	4,762.00	0.00	12/19/2025				No	0
100-034-538000 Maintenance Agreements				CAD VISUAL PRE-PLANS - 10/23/25 THRU 10/22/26					
PSINV119606 Total:		4,762.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
ImageTrend LLC Total:		4,762.00							
Interstate Batteries of Central IL, Inc 10330									
*** **20043414** 501-501-534000 Automotive Expense	11/26/2025	308.86	0.00	12/19/2025 BATTERY, 3 CT - BUS 1941				No	0
*** **20043414** 501-501-534000 Automotive Expense	11/26/2025	15.00	0.00	12/19/2025 BATTERY SURCHARGE				No	0
20043414 Total:		323.86							
Interstate Batteries of Cent		323.86							
IT360, Inc 12267									
49041 100-009-538000 Maintenance Agreements	12/1/2025	1,237.50	0.00	12/19/2025 PPD ENHANCEMENTS (CJIS) - NOV 2025	CJIS-CJIS	expense		No	0
49041 Total:		1,237.50							
*** **49175** 100-009-538000 Maintenance Agreements	12/1/2025	35,610.00	0.00	12/19/2025 IT OUTSRC - GENERAL - NOV 2025 - RES 318-25/26				No	0
*** **49175** 231-031-538000 Maintenance Agreements	12/1/2025	1,978.33	0.00	12/19/2025 IT OUTSRC - SEWER - NOV 2025 - RES 318-25/26				No	0
*** **49175** 223-023-538000 Maintenance Agreements	12/1/2025	1,978.34	0.00	12/19/2025 IT OUTSRC - SLD WASTE - NOV 2025 - RES 318-25/26				No	0
49175 Total:		39,566.67							
IT360, Inc Total:		40,804.17							
IWIRC 10335									
*** **428850** 501-501-559000 Medical Expense/supplies	12/8/2025	72.00	0.00	12/19/2025 POST-ACCIDENT DRUG/ALC SCREEN - 11/19/25				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
428850 Total:		72.00							
429100	12/8/2025	74.00	0.00	12/19/2025				No	0
501-501-559000 Medical Expense/supplies				POST-ACCIDENT DRUG/ALC SCREEN - 11/21/25					
429100 Total:		74.00							
IWIRC Total:		146.00							
JIMAX Landscape LLC									
14422									
6205	12/3/2025	2,537.00	0.00	12/19/2025				No	0
100-766-536100 Property Cleanup Fees				WARRANT CLEAN-UP @ 1227 S CAPITOL ST					
6205 Total:		2,537.00							
JIMAX Landscape LLC To		2,537.00							
Jones, Robert									
11207									
EXPENSE-1125	12/12/2025	140.84	0.00	12/19/2025				No	0
100-761-519000 Training And Education				TACTICAL RIFLE - 11/13-11/14/25 - MILEAGE					
EXPENSE-1125 Total:		140.84							
Jones, Robert Total:		140.84							
Kimball Midwest									
11679									
*** **103960703**	11/21/2025	236.07	0.00	12/19/2025				No	0
231-031-522200 Chemical Supplies				100-PK OIL ABSORBENT PADS, 3 CT					
*** **103960703**	11/21/2025	1,006.80	0.00	12/19/2025				No	0
231-031-522400 General Supplies				34" X 100 FT UNIVERSAL TRACTION MAT, 2 CT					
103960703 Total:		1,242.87							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Kimball Midwest Total:		1,242.87							
Koenig Body & Equipment, Inc 10359									
*** **98982** 100-032-534000 Automotive Expense	12/10/2025	446.40	0.00	12/19/2025 2-PK 36" ORANGE PLOW MARKERS, 8 CT				No	0
*** **98982** 100-032-534000 Automotive Expense	12/10/2025	201.04	0.00	12/19/2025 HELLA 12V HALOGEN WORK LAMP, 4 CT				No	0
98982 Total:		647.44							
*** **JO52075** 100-034-534000 Automotive Expense	11/21/2025	365.00	0.00	12/19/2025 REPAIR/REBUILD CYLINDER - LABOR				No	0
*** **JO52075** 100-034-534000 Automotive Expense	11/21/2025	41.50	0.00	12/19/2025 REPAIR/REBUILD CYLINDER - PARTS				No	0
JO52075 Total:		406.50							
JO52111 223-023-534000 Automotive Expense	12/2/2025	595.25	0.00	12/19/2025 REPAIR COMPACTOR CYLINDER - SW21				No	0
JO52111 Total:		595.25							
Koenig Body & Equipment		1,649.19							
Laser Electric, Inc 10367									
25156NT 277-277-584009 General Public Improvements	10/27/2025	36,860.00	0.00	12/19/2025 SIGN RELOCATION @ 1215 COURT - RES 243-24/25				No	0
25156NT Total:		36,860.00							
SC28533I 100-032-569000 Other Contractual Service	10/16/2025	6,562.50	0.00	12/19/2025 JULIE ELECTRIC LOCATES - SEP 2025				No	0
SC28533I Total:		6,562.50							
*** **SC29339** 100-032-532000 Electronic Equipment Main	10/13/2025	157.50	0.00	12/19/2025 TRF LGT REPAIR @ 11TH/BROADWAY - LABOR				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **SC29339**	10/13/2025	75.00	0.00	12/19/2025				No	0
100-032-532000 Electronic Equipment Main				TRF LGT REPAIR @ 11TH/BROADWAY - TRUCK					
*** **SC29339**	10/13/2025	97.50	0.00	12/19/2025				No	0
100-032-532000 Electronic Equipment Main				TRF LGT REPAIR @ 11TH/BROADWAY - MAT'L					
SC29339 Total:		330.00							
*** **SC29362**	11/24/2025	210.00	0.00	12/19/2025				No	0
100-032-532000 Electronic Equipment Main				TRF LGT REPAIR @ B'WAY/VETERANS - LABOR					
*** **SC29362**	11/24/2025	100.00	0.00	12/19/2025				No	0
100-032-532000 Electronic Equipment Main				TRF LGT REPAIR @ B'WAY/VETERANS - TRUCK					
*** **SC29362**	11/24/2025	98.00	0.00	12/19/2025				No	0
100-032-532000 Electronic Equipment Main				TRF LGT REPAIR @ B'WAY/VETERANS - MAT'L					
SC29362 Total:		408.00							
TS1826	9/10/2025	468.55	0.00	12/19/2025				No	0
100-032-532000 Electronic Equipment Main				TRF LGT REPAIR @ IL-9/ANN ELIZA/3RD ST					
TS1826 Total:		468.55							
TS3326	10/27/2025	373.55	0.00	12/19/2025				No	0
100-032-532000 Electronic Equipment Main				TRF LGT REPAIR @ IL-98 & PARKWAY DR					
TS3326 Total:		373.55							
Laser Electric, Inc Total:		45,002.60							

LHF Compost Inc
11829

1712740	12/12/2025	1,439.50	0.00	12/19/2025				No	0
223-025-566501 Compost Site Expense				YW FEE - 32.92 TN - 12/01-12/12/25					
1712740 Total:		1,439.50							
LHF Compost Inc Total:		1,439.50							

Linde Gas & Equipment Inc
10518

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
53361985	11/22/2025	928.97	0.00	12/19/2025				No	0
100-034-524000 Lease/rental Of Equipment				MEDICAL O2 - 10/20-11/20/25					
53361985 Total:		928.97							
53464021	11/26/2025	284.50	0.00	12/19/2025				No	0
100-034-524000 Lease/rental Of Equipment				MEDICAL O2 - WALK-IN ORDER					
53464021 Total:		284.50							
Linde Gas & Equipment In		1,213.47							
Lynn Peavey Company 10929									
*** **421127**	9/22/2025	133.10	0.00	12/19/2025				No	0
100-761-522400 General Supplies				1-3/8" X 54 FT SPLIT-BACK EVIDENCE TAPE, 10 CT					
*** **421127**	9/22/2025	35.02	0.00	12/19/2025				No	0
100-761-522400 General Supplies				FREIGHT					
421127 Total:		168.12							
Lynn Peavey Company To		168.12							
MacQueen Equipment, LLC 10230									
*** **P03299**	12/2/2025	772.49	0.00	12/19/2025				No	0
100-034-534000 Automotive Expense				LINEMASTER FOOT SWITCH W/ GUARD - LADDER 1					
*** **P03299**	12/2/2025	20.06	0.00	12/19/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
P03299 Total:		792.55							
MacQueen Equipment, LL		792.55							
Mathis-Kelley Construction Supply Co Inc 10401									
225872	12/10/2025	68.40	0.00	12/19/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-522400 General Supplies				14" X 26" SAND BAG, WHITE, 100 CT					
225872 Total:		68.40							
Mathis-Kelley Constructio		68.40							
Maurer-Stutz, Inc									
10402									
48098	9/30/2025	62,783.75	0.00	12/19/2025	COUR-8TOV	engr		No	0
277-277-584009 General Public Improvements				COURT ST CONSTR ENG - SEP 2025 - RES 229-24/25					
48098 Total:		62,783.75							
48278	10/31/2025	79,712.50	0.00	12/19/2025	COUR-8TOV	engr		No	0
277-277-584009 General Public Improvements				COURT ST CONSTR ENG - OCT 2025 - RES 229-24/25					
48278 Total:		79,712.50							
48406	11/30/2025	63,380.00	0.00	12/19/2025	COUR-8TOV	engr		No	0
277-277-584009 General Public Improvements				COURT ST CONSTR ENG - NOV 2025 - RES 229-24/25					
48406 Total:		63,380.00							
Maurer-Stutz, Inc Total:		205,876.25							
May Welding Repair & Fabrication									
14112									
5548	11/14/2025	130.00	0.00	12/19/2025				No	0
100-032-534000 Automotive Expense				WELD AIR TANK TO COVER INLET - TRUCK 421					
5548 Total:		130.00							
May Welding Repair & Fab		130.00							
McDaniels Marketing									
10839									
INV13743	12/11/2025	750.00	0.00	12/19/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
208-208-538000 Maintenance Agreements				DISCOVER PEKIN WEBSITE SEO/MAINT - DEC 2025					
INV13743 Total:		750.00							
INV13744	12/11/2025	3,121.49	0.00	12/19/2025				No	0
208-208-598100 Public Relations				TOURISM MARKETING - DEC 2025					
INV13744 Total:		3,121.49							
INV13753	12/15/2025	3,000.00	0.00	12/19/2025				No	0
273-273-551000 Printing And Publications				RIVERWAY BUSINESS PARK MARKETING					
INV13753 Total:		3,000.00							
*** **INV13754**	12/15/2025	3,500.00	0.00	12/19/2025				No	0
208-208-569000 Other Contractual Service				WELCOME SIGN RENDERINGS/SPECS					
*** **INV13754**	12/15/2025	5,800.00	0.00	12/19/2025				No	0
100-001-598100 Public Relations				FINAL LOGO & BRAND STANDARDS REVISIONS					
*** **INV13754**	12/15/2025	1,200.00	0.00	12/19/2025				No	0
100-001-598100 Public Relations				DEVELOP BRAND LAUNCH PRESS RELEASE					
*** **INV13754**	12/15/2025	800.00	0.00	12/19/2025				No	0
100-001-598100 Public Relations				CREATIVE DEVELOPMENT RE: VIDEOS					
INV13754 Total:		11,300.00							
McDaniels Marketing Tota		18,171.49							
Menards									
10414									
*** **17786**	12/1/2025	1,185.60	0.00	12/19/2025				No	0
100-766-536100 Property Cleanup Fees				1/2" X 4 FT X 8 FT OSB, 80 CT - PROPERTY CLEANUP					
*** **17786**	12/1/2025	112.50	0.00	12/19/2025				No	0
100-766-536100 Property Cleanup Fees				DELIVERY FEE					
17786 Total:		1,298.10							
*** **18016**	12/4/2025	23.96	0.00	12/19/2025				No	0
231-031-522400 General Supplies				5/8" X 6" GARDEN HOSE SAVER, 4 CT					
*** **18016**	12/4/2025	31.96	0.00	12/19/2025				No	0
231-031-522400 General Supplies				BRASS TWIST GARDEN HOSE NOZZLE, 4 CT					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **18016**	12/4/2025	119.92	0.00	12/19/2025				No	0
231-031-522400 General Supplies				5/8" X 50 FT PREMIUM VINYL GARDEN HOSE, 4 CT					
*** **18016**	12/4/2025	16.44	0.00	12/19/2025				No	0
231-031-522400 General Supplies				3-PK DISTILLED WATER, 4 CT - SAMPLE TESTING					
18016 Total:		192.28							
18018	12/4/2025	3.99	0.00	12/19/2025				No	0
231-031-522200 Chemical Supplies				3/8" X 50 FT HOLLOW CORE POLYPROPYLENE ROPE					
18018 Total:		3.99							
*** **18309**	12/8/2025	84.99	0.00	12/19/2025				No	0
100-068-534200 Buildings And Grounds Rep				30-PK 48" 32W T8 FLUORESCENT LIGHT BULBS					
*** **18309**	12/8/2025	10.97	0.00	12/19/2025				No	0
100-068-534200 Buildings And Grounds Rep				GORILLA DOUBLE-SIDED MOUNTING TAPE					
*** **18309**	12/8/2025	4.28	0.00	12/19/2025				No	0
100-068-534200 Buildings And Grounds Rep				8-PK 3/16" X 1.25" CONCRETE/MASONRY SCREWS					
18309 Total:		100.24							
*** **18378**	12/9/2025	9.14	0.00	12/19/2025				No	0
100-034-522400 General Supplies				10 OZ HEAVY DUTY CONSTR ADHESIVE, 2 CT					
*** **18378**	12/9/2025	35.92	0.00	12/19/2025				No	0
100-034-522400 General Supplies				27 GAL INDUSTRIAL STORAGE TOTE W/ LID, 4 CT					
18378 Total:		45.06							
*** **18454**	12/10/2025	14.58	0.00	12/19/2025				No	0
100-032-522400 General Supplies				6-PK LITHIUM BATTERIES, CR2032, 2 CT					
*** **18454**	12/10/2025	11.99	0.00	12/19/2025				No	0
100-032-522400 General Supplies				DIGITAL INFLATOR					
*** **18454**	12/10/2025	15.96	0.00	12/19/2025				No	0
100-032-522400 General Supplies				1/4" NPT X 1/4" STEEL FEMALE COUPLER, 4 CT					
*** **18454**	12/10/2025	2.99	0.00	12/19/2025				No	0
100-032-522400 General Supplies				1/4" NPT X 1/4" BRASS MALE PLUG					
18454 Total:		45.52							
*** **18461**	12/10/2025	55.98	0.00	12/19/2025				No	0
231-031-599000 Miscellaneous				MEN'S DEERSKIN INSULATED GLOVES, XL, 2 CT					

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*** **18461**	12/10/2025	9.98	0.00	12/19/2025				No	0
231-031-561300 Testing Fees And Expenses				9" X 13" BAKE/ROAST PAN, 2 CT - LAB SUPPLIES					
18461 Total:		65.96							
18540	12/11/2025	3.99	0.00	12/19/2025				No	0
100-068-534200 Buildings And Grounds Rep				TOILET HIGH PRESSURE BACKFLOW PREVENTER					
18540 Total:		3.99							
*** **18554**	12/11/2025	41.94	0.00	12/19/2025				No	0
100-034-522400 General Supplies				WRAP-IT 22" EASY-CARRY STORAGE STRAP, 6 CT					
*** **18554**	12/11/2025	3.94	0.00	12/19/2025				No	0
100-034-522400 General Supplies				3A 1-POLE PULL-CHAIN ELECTRICAL SWITCH					
18554 Total:		45.88							
Menards Total:		1,801.02							
MES Service Company, LLC									
10415									
*** **IN2393398**	12/4/2025	110.00	0.00	12/19/2025				No	0
100-034-534400 Equipment Repairs				SCBA FLOW TEST, 2 CT					
*** **IN2393398**	12/4/2025	4.58	0.00	12/19/2025				No	0
100-034-534400 Equipment Repairs				PRE-FORMED PACKING					
IN2393398 Total:		114.58							
MES Service Company, LL		114.58							
Midwest Equipment, Inc - Peoria									
13149									
*** **834534**	12/11/2025	311.76	0.00	12/19/2025				No	0
100-034-534000 Automotive Expense				KNUCKLE HOUSING, FL - FIRE DEPT UTV					
*** **834534**	12/11/2025	88.94	0.00	12/19/2025				No	0
100-034-534000 Automotive Expense				BALL JOINT - FIRE DEPT UTV					
*** **834534**	12/11/2025	272.09	0.00	12/19/2025				No	0
100-034-534000 Automotive Expense				DOUBLE ROW BEARING - FIRE DEPT UTV					

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	834534 Total:	672.79							
	Midwest Equipment, Inc -	672.79							
Midwest Transit Equipment, Inc 10421									
X10107874502	12/2/2025	20.35	0.00	12/19/2025				No	0
501-501-534000 Automotive Expense				DOME LIGHT SWITCH COVER - STOCK					
	X10107874502 Total:	20.35							
X10107874601	12/2/2025	425.14	0.00	12/19/2025				No	0
501-501-534000 Automotive Expense				GAS CAP W/ TETHER, 2 CT - BUS 1203/STOCK					
	X10107874601 Total:	425.14							
X10107876301	12/11/2025	100.00	0.00	12/19/2025				No	0
501-501-534000 Automotive Expense				PASSENGER SPLIT-SASH WINDOW					
	X10107876301 Total:	100.00							
X10107876501	12/2/2025	854.04	0.00	12/19/2025				No	0
501-501-534000 Automotive Expense				12V 2" STROBE LIGHT, CLEAR, 6 CT - STOCK					
	X10107876501 Total:	854.04							
X10107876601	12/5/2025	12.80	0.00	12/19/2025				No	0
501-501-534000 Automotive Expense				"EMERGENCY DOOR" BUS DECALS, 2 CT - STOCK					
	X10107876601 Total:	12.80							
X10107876901	12/2/2025	136.53	0.00	12/19/2025				No	0
501-501-534000 Automotive Expense				GLASS WINDSHIELD W/ SHADE - BUS 1941					
	X10107876901 Total:	136.53							
X10107882901	12/5/2025	22.20	0.00	12/19/2025				No	0
501-501-534000 Automotive Expense				FLAT PLUG PIGTAIL, 6 CT - STOCK					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
X10107882901 Total:		22.20							
Midwest Transit Equipmen		1,571.06							
Mobile Communications America, Inc (MCA) 15369									
*** **10720022731**	12/5/2025	187.50	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				REPAIR LIGHTBAR - SQUAD 2505 - LABOR					
*** **10720022731**	12/5/2025	9.56	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				REPAIR LIGHTBAR - SQUAD 2505 - PARTS					
*** **10720022731**	12/5/2025	185.00	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				REPAIR LIGHTBAR - SQUAD 2505 - ON-SITE SVC FEE					
10720022731 Total:		382.06							
Mobile Communications A		382.06							
Modal Marketing Inc 10427									
*** **INV108893**	12/10/2025	13.43	0.00	12/19/2025				No	0
699-069-554300 Uniforms And Tools				FILTERED VALVE CORE					
*** **INV108893**	12/10/2025	6.75	0.00	12/19/2025				No	0
699-069-554300 Uniforms And Tools				VALVE CORE SCREWDRIVER TOOL					
INV108893 Total:		20.18							
Modal Marketing Inc Total		20.18							
Morton Salt, Inc 10434									
5403877623	12/4/2025	5,452.00	0.00	12/19/2025				No	0
240-240-536300 Snow Removal - Salt & Chemical				BULK ROAD SALT - 69.10 TN - RES 253-24/25					
5403877623 Total:		5,452.00							
5403881259	12/5/2025	3,678.32	0.00	12/19/2025				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
240-240-536300 Snow Removal - Salt & Chemical				BULK ROAD SALT - 46.62 TN - RES 253-24/25					
5403881259 Total:		3,678.32							
5403885980	12/8/2025	29,419.44	0.00	12/19/2025				No	0
240-240-536300 Snow Removal - Salt & Chemical				BULK ROAD SALT - 372.87 TN - RES 253-24/25					
5403885980 Total:		29,419.44							
5403890332	12/9/2025	11,528.87	0.00	12/19/2025				No	0
240-240-536300 Snow Removal - Salt & Chemical				BULK ROAD SALT - 146.12 TN - RES 253-24/25					
5403890332 Total:		11,528.87							
Morton Salt, Inc Total:		50,078.63							
NAPA Auto Parts 10441									
*** **622051**	11/26/2025	399.98	0.00	12/19/2025				No	0
231-031-534000 Automotive Expense				690 CCA BATTERY, 2 CT - WWTP					
*** **622051**	11/26/2025	36.00	0.00	12/19/2025				No	0
231-031-534000 Automotive Expense				CORE CHARGE					
*** **622051**	11/26/2025	-18.00	0.00	12/19/2025				No	0
231-031-534000 Automotive Expense				CORE RETURN CREDIT					
622051 Total:		417.98							
*** **622826**	12/9/2025	16.24	0.00	12/19/2025				No	0
100-068-534000 Automotive Expense				STR MALE HYD COUPLING - PP TRUCK 423					
*** **622826**	12/9/2025	22.70	0.00	12/19/2025				No	0
100-068-534000 Automotive Expense				STR FEMALE HYD COUPLING - PP TRUCK 423					
*** **622826**	12/9/2025	24.98	0.00	12/19/2025				No	0
100-068-534000 Automotive Expense				HYDRAULIC HOSE, 2.5 FT - PP TRUCK 423					
622826 Total:		63.92							
*** **623178**	12/13/2025	127.96	0.00	12/19/2025				No	0
100-032-534000 Automotive Expense				24" BEAM WINDSHIELD WIPER BLADE, 4 CT					
*** **623178**	12/13/2025	33.98	0.00	12/19/2025				No	0
100-032-534000 Automotive Expense				22" WINDSHIELD WIPER BLADE, 2 CT					

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623178 Total:		161.94							
NAPA Auto Parts Total:		643.84							
Peoria Prints & Graphic Design									
15086									
6110	12/13/2025	760.00	0.00	12/19/2025				No	0
208-208-598505 Special Events				14.5" X 42" DIE-CUT NUTCRACKERS, 20 CT					
6110 Total:		760.00							
Peoria Prints & Graphic De		760.00							
Performance Battery LLC									
15337									
*** **1218**	12/1/2025	179.99	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				H6-AGM 12V 760 CCA BATTERY - SQUAD 2302					
*** **1218**	12/1/2025	114.99	0.00	12/19/2025				No	0
100-761-534000 Automotive Expense				12V AUXILIARY BATTERY - SQUAD 2302					
1218 Total:		294.98							
Performance Battery LLC T		294.98							
Polydyne Inc									
15310									
1982078	12/1/2025	7,590.00	0.00	12/19/2025				No	0
231-031-522200 Chemical Supplies				POLYMER FOR SLUDGE TREATMENT					
1982078 Total:		7,590.00							
Polydyne Inc Total:		7,590.00							
Quadient Finance USA, Inc									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
13754									
*** **044914318559**	12/7/2025	2,000.00	0.00	12/19/2025				No	0
100-990-520400 Postage				ADD POSTAGE TO METER - 11/20/25					
044914318559 Total:		2,000.00							
Quadient Finance USA, Inc		2,000.00							
Ragan Communications, Inc									
10533									
32276	12/3/2025	1,128.00	0.00	12/19/2025				No	0
100-034-534000 Automotive Expense				REPLACEMENT LIGHT HEADS, 2 CT - LADDER 1					
32276 Total:		1,128.00							
Ragan Communications, In		1,128.00							
Ray O'Herron Co, Inc									
10539									
*** **2448732**	12/4/2025	800.00	0.00	12/19/2025				No	0
100-761-554300 Tools & Uniforms				VORTEX LEVEL II G2 BODY ARMOR - RH					
*** **2448732**	12/4/2025	10.50	0.00	12/19/2025				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
2448732 Total:		810.50							
2449680	12/10/2025	35.00	0.00	12/19/2025				No	0
100-034-518900 Uniform Allowance				10.5" X 6" SILVER REFLECTIVE "FIRE" FOR JACKET					
2449680 Total:		35.00							
Ray O'Herron Co, Inc Tota		845.50							
Rescued Heart Animal Hospital									
11595									
401345	11/10/2025	120.30	0.00	12/19/2025				No	0
100-761-592602 Canine Unit				K9 BOARDING/FLEA CONTROL - DRACO - 11/10/25					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
401345 Total:		120.30							
403001	11/25/2025	-60.15	0.00	12/19/2025				No	0
100-761-592602 Canine Unit				VENDOR OMITTED DISCOUNT ON INVOICE #401345					
403001 Total:		-60.15							
Rescued Heart Animal Hos		60.15							
Sam Harris Uniforms									
10563									
12425701	11/24/2025	45.50	0.00	12/19/2025				No	0
100-034-518900 Uniform Allowance				POLY/COTTON S/S DUTY SHIRT, GRAY - JR					
12425701 Total:		45.50							
12488501	11/24/2025	107.90	0.00	12/19/2025				No	0
100-034-518900 Uniform Allowance				POLY/COTTON L/S DUTY SHIRT, GRAY, 2 CT - JS					
12488501 Total:		107.90							
Sam Harris Uniforms Total		153.40							
SecureIt Tactical, Inc									
15159									
*** **S337433**	12/2/2025	1,676.90	0.00	12/19/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				FAST BOX MODEL 36D GUN SAFE, 5 CT - SQUADS					
*** **S337433**	12/2/2025	191.87	0.00	12/19/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				SHIPPING					
S337433 Total:		1,868.77							
SecureIt Tactical, Inc Total:		1,868.77							
SHI International Corp									
12297									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
B20575184	12/8/2025	8,120.69	0.00	12/19/2025				No	0
100-009-538000 Maintenance Agreements				AUTOCAD SUB RENEW - 01/19/26 THRU 01/18/29					
B20575184 Total:		8,120.69							
SHI International Corp Tot		8,120.69							
Standard Heating & Cooling, Inc 13042									
*** **SD29955**	8/18/2025	187.50	0.00	12/19/2025	STRE-DEPT	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPLACE HVAC CAPACITORS @ STREET - LABOR					
*** **SD29955**	8/18/2025	65.00	0.00	12/19/2025	STRE-DEPT	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPLACE HVAC CAPACITORS @ STREET - PARTS					
SD29955 Total:		252.50							
*** **SD30409**	11/17/2025	375.00	0.00	12/19/2025	STRE-DEPT	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC MOTOR/FAN BLADE @ STREET - LABOR					
*** **SD30409**	11/17/2025	667.26	0.00	12/19/2025	STRE-DEPT	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC MOTOR/FAN BLADE @ STREET - PARTS					
SD30409 Total:		1,042.26							
*** **SD30420**	11/17/2025	406.25	0.00	12/19/2025	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC CONTROL BOARD/SENSOR @ BUS - LABOR					
*** **SD30420**	11/17/2025	635.44	0.00	12/19/2025	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC CONTROL BOARD/SENSOR @ BUS - PARTS					
SD30420 Total:		1,041.69							
Standard Heating & Coolin		2,336.45							
Staples Contract & Commercial LLC 10615									
*** **6050205950**	12/10/2025	89.80	0.00	12/19/2025				No	0
100-068-522400 General Supplies				15-PK SCOTT PAPER TOWELS, 4 CT					
*** **6050205950**	12/10/2025	74.67	0.00	12/19/2025				No	0
100-068-522400 General Supplies				48-PK KLEENEX 2-PLY FACIAL TISSUE					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
6050205950 Total:		164.47							
Staples Contract & Comme		164.47							
TargetSolutions Learning, LLC 15091									
*** **INV131508** 100-034-538000 Maintenance Agreements	12/31/2025	5,809.86	0.00	12/19/2025 VECTOR SCHEDULING - 12/31/25 THRU 12/30/26				No	0
*** **INV131508** 100-034-538000 Maintenance Agreements	12/31/2025	149.00	0.00	12/19/2025 VECTOR SCHEDULING - MAINTENANCE FEE				No	0
INV131508 Total:		5,958.86							
TargetSolutions Learning, L		5,958.86							
Tazewell County Asphalt Co Inc 11264									
*** **20110016625** 100-032-535000 Material And Hauling	11/30/2025	1,485.80	0.00	12/19/2025 BITUMINOUS SURFACE FOR STREET RPR - 16.15 TN				No	0
*** **20110016625** 100-032-535000 Material And Hauling	11/30/2025	3,982.40	0.00	12/19/2025 UPM COLDMIX - 24.89 TN				No	0
20110016625 Total:		5,468.20							
Tazewell County Asphalt C		5,468.20							
Tennant, Steve 10743									
EXPENSE-1225 100-034-519000 Training And Education	12/16/2025	85.50	0.00	12/19/2025 ICS-300 & ICS-400 - 12/01-12/05/25 - PER DIEM				No	0
EXPENSE-1225 Total:		85.50							
Tennant, Steve Total:		85.50							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
The Crane Guy Inc									
13463									
1179	11/23/2025	1,800.00	0.00	12/19/2025				No	0
231-031-534400 Equipment Repairs				CRANE SERVICES FOR REMOVING PUMP - 11/20/25					
1179 Total:		1,800.00							
The Crane Guy Inc Total:		1,800.00							
Thouvenot, Wade & Moerchen, Inc									
14645									
94751	11/25/2025	797.50	0.00	12/19/2025	ADA1-PLAN	engr		No	0
445-041-561200 Engineering Fees				ADA TRANSITION CONSULTING - THRU 10/27/25					
94751 Total:		797.50							
Thouvenot, Wade & Moerc		797.50							
Topless Tree Service									
14332									
3834	12/10/2025	3,075.00	0.00	12/19/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 1317 ST JULIAN ST - 12/09/25					
3834 Total:		3,075.00							
Topless Tree Service Total:		3,075.00							
Truck Centers, Inc									
10664									
*** **F14047826201**	12/10/2025	177.80	0.00	12/19/2025				No	0
223-026-534000 Automotive Expense				BRAKE SHOE KIT W/ HARDWARE, 2 CT - RC2					
*** **F14047826201**	12/10/2025	237.46	0.00	12/19/2025				No	0
223-026-534000 Automotive Expense				16.5" X 7" BALANCED BRAKE DRUM, 2 CT - RC2					
F14047826201 Total:		415.26							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **F14047829901** 223-026-534000 Automotive Expense	12/11/2025	38.38	0.00	12/19/2025 CAMSHAFT BRAKE, RH - RC2				No	0
*** **F14047829901** 223-026-534000 Automotive Expense	12/11/2025	38.63	0.00	12/19/2025 CAMSHAFT BRAKE, LH - RC2				No	0
*** **F14047829901** 223-026-534000 Automotive Expense	12/11/2025	8.86	0.00	12/19/2025 MINOR CAMSHAFT REPAIR KIT - RC2				No	0
*** **F14047829901** 223-026-534000 Automotive Expense	12/11/2025	5.82	0.00	12/19/2025 AXLE SHAFT GASKET, 2 CT - RC2				No	0
F14047829901 Total:		91.69							
F14047830901 223-026-534000 Automotive Expense	12/11/2025	90.00	0.00	12/19/2025 TAPERED ROLLER BEARING KIT - RC2				No	0
F14047830901 Total:		90.00							
F14047852301 223-026-534000 Automotive Expense	12/15/2025	73.56	0.00	12/19/2025 THERMOSTAT - RC1				No	0
F14047852301 Total:		73.56							
Truck Centers, Inc Total:		670.51							
Turner Door Inc 13460									
11032025 100-068-534201 Building Repair - Fire	11/3/2025	7,850.00	0.00	12/19/2025 INSTALL NEW OVERHEAD DOOR @ STATION #3	FIRE-ALLO	expense		No	0
11032025 Total:		7,850.00							
Turner Door Inc Total:		7,850.00							
Turner, Kerri 13667									
EXPENSE-1225 501-501-559000 Medical Expense/supplies	12/12/2025	25.00	0.00	12/19/2025 MED EQUIPM'T RENTAL FOR PHYSICAL - 12/02/25				No	0
EXPENSE-1225 Total:		25.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Turner, Kerri Total:		25.00							
U.S. Bank Equipment Finance 13878									
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE - ADMINISTRATION - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE - BUS DEPT - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE - FIRE DEPT - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE - HR - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-009-587100 Office Equipment & Furniture				COPIER LEASE - IT OFFICE - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD ADMIN - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD EVIDENCE - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD INVESTIGATIONS - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD LIEUTENANT - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD PATROL - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-764-524000 Lease/rental Of Equipment				COPIER LEASE - PPD RECORDS - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD SERGEANT - JAN 2025					
*** **571142421**	12/15/2025	86.16	0.00	12/19/2025				No	0
100-032-524000 Lease/rental Of Equipment				COPIER LEASE - STREET DEPT - JAN 2025					
*** **571142421**	12/15/2025	86.21	0.00	12/19/2025				No	0
100-990-524000 Lease/rental Of Equipment				COPIER LEASE - 2ND FL WORK ROOM - JAN 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-001-524000 Lease/rental Of Equipment				OVRPMT CREDIT - ADMINISTRATION - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
501-501-524000 Lease/rental Of Equipment				OVRPMT CREDIT - BUS DEPT - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-034-524000 Lease/rental Of Equipment				OVRPMT CREDIT - FIRE DEPT - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-005-524000 Lease/rental Of Equipment				OVRPMT CREDIT - HR - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-009-587100 Office Equipment & Furniture				OVRPMT CREDIT - IT OFFICE - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-763-524000 Lease/rental Of Equipment				OVRPMT CREDIT - PPD ADMIN - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-763-524000 Lease/rental Of Equipment				OVRPMT CREDIT - PPD EVIDENCE - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-763-524000 Lease/rental Of Equipment				OVRPMT CREDIT - PPD INVESTIGATIONS - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-761-524000 Lease/rental Of Equipment				OVRPMT CREDIT - PPD LIEUTENANT - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-761-524000 Lease/rental Of Equipment				OVRPMT CREDIT - PPD PATROL - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-764-524000 Lease/rental Of Equipment				OVRPMT CREDIT - PPD RECORDS - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-761-524000 Lease/rental Of Equipment				OVRPMT CREDIT - PPD SERGEANT - DEC 2025					
*** **571142421**	12/15/2025	-93.94	0.00	12/19/2025				No	0
100-032-524000 Lease/rental Of Equipment				OVRPMT CREDIT - STREET DEPT - DEC 2025					
*** **571142421**	12/15/2025	-93.97	0.00	12/19/2025				No	0
100-990-524000 Lease/rental Of Equipment				OVRPMT CREDIT - 2ND FL WORK ROOM - DEC 2025					
571142421 Total:		-108.90							
U.S. Bank Equipment Fina		-108.90							

Uline, Inc
11578

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **198123179**	9/18/2025	36.75	0.00	12/19/2025				No	0
100-761-522400 General Supplies				16" X 3" X 2" EVIDENCE BOX - KNIFE, 25 CT					
*** **198123179**	9/18/2025	56.25	0.00	12/19/2025				No	0
100-761-522400 General Supplies				13" X 8" X 2" EVIDENCE BOX - HANDGUN, 25 CT					
*** **198123179**	9/18/2025	36.96	0.00	12/19/2025				No	0
100-761-522400 General Supplies				SHIPPING/HANDLING					
198123179 Total:		129.96							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Uline, Inc Total:		129.96							
University of Illinois									
12891									
UFIWD217	12/8/2025	750.00	0.00	12/19/2025				No	0
100-034-519000 Training And Education				FIRE/LIFE SAFETY EDUCATOR - 12/08/25 - PR					
UFIWD217 Total:		750.00							
UPI13407	12/9/2025	1,000.00	0.00	12/19/2025				No	0
100-761-519000 Training And Education				POLICE TACTICAL RIFLE - 11/10-11/14/25 - RJ/JR					
UPI13407 Total:		1,000.00							
University of Illinois Total		1,750.00							
Verizon Wireless Services LLC									
14122									
6129276979	11/23/2025	838.29	0.00	12/19/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - FIRE DATA - 10/24-11/23/25					
6129276979 Total:		838.29							
6130137400	12/3/2025	4,796.82	0.00	12/19/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-01 - CH CELLULAR - 11/04-12/03/25					
6130137400 Total:		4,796.82							
6130137401	12/3/2025	607.14	0.00	12/19/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-02 - FIRE CELLULAR - 11/04-12/03/25					
6130137401 Total:		607.14							
6130137402	12/3/2025	3,615.76	0.00	12/19/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-05 - PPD CELLULAR - 11/04-12/03/25					
6130137402 Total:		3,615.76							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Verizon Wireless Services L		9,858.01							
Visa (Morton Community Bank) 11433									
4932-1225	12/1/2025	29.00	0.00	12/19/2025				No	0
501-501-557200 License And Inspection Fees				11/10/25 IL SOS/PERMIT RENEWALS					
4932-1225 Total:		29.00							
*** **5715-1225**	12/1/2025	-6,150.00	0.00	12/19/2025				No	0
100-763-592600 Special Investigations Exp				09/30/25 3SI SECURITY/CHARGE ERROR CREDIT					
*** **5715-1225**	12/1/2025	37.17	0.00	12/19/2025				No	0
100-761-554300 Tools & Uniforms				11/06/25 GALLS/UNIFORM HATS					
*** **5715-1225**	12/1/2025	40.00	0.00	12/19/2025				No	0
100-761-551600 Dues And Subscriptions				11/21/25 IL TACTICAL OFCRS/MEMBERSHIP RENEW					
*** **5715-1225**	12/1/2025	4.99	0.00	12/19/2025				No	0
100-761-551600 Dues And Subscriptions				11/26/25 ADOBE/PRO-RATED MONTHLY RENEWAL					
5715-1225 Total:		-6,067.84							
*** **5723-1225**	12/1/2025	845.00	0.00	12/19/2025				No	0
100-761-599000 Miscellaneous				11/28/25 INVALID CHARGE - DISPUTED W/ BANK					
*** **5723-1225**	12/1/2025	-845.00	0.00	12/19/2025				No	0
100-761-599000 Miscellaneous				11/29/25 INVALID CHARGE - CREDIT					
5723-1225 Total:		0.00							
*** **5749-1225**	12/1/2025	100.00	0.00	12/19/2025				No	0
100-761-538000 Maintenance Agreements				11/20/25 TWILIO/MAINTENANCE AGREEMENT					
*** **5749-1225**	12/1/2025	50.00	0.00	12/19/2025				No	0
100-761-551600 Dues And Subscriptions				11/24/25 FBI LEEDA/MEMBERSHIP THRU 12/31/26					
5749-1225 Total:		150.00							
*** **5756-1225**	12/1/2025	74.36	0.00	12/19/2025				No	0
100-034-529000 Equipment				11/04/25 WALMART/BEDDING FOR NEW HIRES					
*** **5756-1225**	12/1/2025	303.40	0.00	12/19/2025				No	0
100-034-551000 Printing And Publications				11/18/25 STAPLES/PRINTING & BINDING DOCS					
*** **5756-1225**	12/1/2025	121.03	0.00	12/19/2025				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-034-534000 Automotive Expense				11/21/25 SP AUTO/REPLCM'T LIGHT FOR LIGHTBAR					
5756-1225 Total:		498.79							
*** **7555-1225**	12/1/2025	488.69	0.00	12/19/2025				No	0
100-006-520200 Office Supplies				11/12/25 SOLV/2025 TAX FORMS & ENVELOPES					
*** **7555-1225**	12/1/2025	20.00	0.00	12/19/2025				No	0
100-006-519000 Training And Education				11/14/25 ILGFOA/IRS REPORTING WEBINAR - GT					
*** **7555-1225**	12/1/2025	20.00	0.00	12/19/2025				No	0
100-006-519000 Training And Education				11/18/25 ILGFOA/IRS REPORTING WEBINAR - RS					
7555-1225 Total:		528.69							
*** **8578-1225**	12/1/2025	1,101.25	0.00	12/19/2025				No	0
100-034-519000 Training And Education				11/05/25 AMERICAN HEART/CPR BOOKS & VIDEOS					
*** **8578-1225**	12/1/2025	41.00	0.00	12/19/2025				No	0
100-034-557200 License And Inspection Fees				11/20/25 IDPH/PARAMEDIC LICENSE RENEWAL - MC					
*** **8578-1225**	12/1/2025	606.67	0.00	12/19/2025				No	0
100-034-556100 Gasoline/diesel Fuel				11/21/25 TOWING COMPANY/DIESEL FUEL FOR L1					
8578-1225 Total:		1,748.92							
*** **8586-1225**	12/1/2025	18.58	0.00	12/19/2025				No	0
100-001-599000 Miscellaneous				11/05/25 HOBBY LOBBY/RIBBON CUTTING SUPP.					
*** **8586-1225**	12/1/2025	110.36	0.00	12/19/2025				No	0
100-001-599000 Miscellaneous				11/07/25 INVALID CHARGE - DISPUTED W/ BANK					
*** **8586-1225**	12/1/2025	8.97	0.00	12/19/2025				No	0
100-009-538000 Maintenance Agreements				11/21/25 REMARKABLE OSLO/SUBS 11/21-12/21/25					
*** **8586-1225**	12/1/2025	0.09	0.00	12/19/2025				No	0
100-009-538000 Maintenance Agreements				11/21/25 INTERNATIONAL TRANSACTION FEE					
8586-1225 Total:		138.00							
*** **9162-1225**	12/1/2025	323.86	0.00	12/19/2025				No	0
100-761-538000 Maintenance Agreements				11/03/25 THOMSON REUTERS/MAINT AGREEMENT					
*** **9162-1225**	12/1/2025	99.99	0.00	12/19/2025				No	0
100-763-551600 Dues And Subscriptions				11/12/25 RING/SUB 11/11/25 THRU 11/11/26					
*** **9162-1225**	12/1/2025	199.99	0.00	12/19/2025				No	0
100-763-551600 Dues And Subscriptions				11/18/25 SPARTAN CAMERA/SUB 11/18/25-11/18/26					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
9162-1225 Total:		623.84							
Visa (Morton Community		-2,350.60							
Waste Management of Illinois, Inc 12524									
*** **339168420703** 100-032-535000 Material And Hauling	12/1/2025	82.50	0.00	12/19/2025 30-YD OPEN TOP DUMPSTER - DELIVERY - 11/05/25				No	0
*** **339168420703** 100-032-535000 Material And Hauling	12/1/2025	1,306.70	0.00	12/19/2025 30-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 11/10/25				No	0
339168420703 Total:		1,389.20							
Waste Management of Illin		1,389.20							
Report Total:		727,694.64							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 12/19/2025 - 3:04PM
Batch: 00014.12.2025 - CMB_2025-12-22_IL SOS

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Illinois Secretary of State									
10583									
12192025	12/19/2025	1,040.00	0.00	12/22/2025				No	0
501-501-557200 License And Inspection Fees				LICENSE PLATE STICKERS FOR 84 BUSES					
12192025 Total:		1,040.00							
Illinois Secretary of State T		1,040.00							
Report Total:		1,040.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 12/22/2025 - 3:49PM
Batch: 00012.12.2025 - CMB_2025-12-23

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Altorfer Inc									
10019									
*** **PC020864865**	12/12/2025	35.86	0.00	12/23/2025				No	0
100-032-534400 Equipment Repairs				28.5MM DOOR GLASS SEAL, 326 CT - SKID STEER					
*** **PC020864865**	12/12/2025	20.56	0.00	12/23/2025				No	0
100-032-534400 Equipment Repairs				WIRING HARNESS COVER - SKID STEER					
PC020864865 Total:		56.42							
*** **PC020865554**	12/17/2025	45.72	0.00	12/23/2025				No	0
100-032-534400 Equipment Repairs				0.5" ID WIRE BRAID HOSE, 254 CM - TRUCK 469					
*** **PC020865554**	12/17/2025	18.90	0.00	12/23/2025				No	0
100-032-534400 Equipment Repairs				STRAIGHT FEMALE COUPLING, 2 CT - TRUCK 469					
*** **PC020865554**	12/17/2025	18.68	0.00	12/23/2025				No	0
100-032-534400 Equipment Repairs				STRAIGHT MALE COUPLING - TRUCK 469					
*** **PC020865554**	12/17/2025	9.48	0.00	12/23/2025				No	0
100-032-534400 Equipment Repairs				AIR COMPRESSOR COUPLING - TRUCK 469					
*** **PC020865554**	12/17/2025	45.20	0.00	12/23/2025				No	0
100-032-534400 Equipment Repairs				ASSEMBLY LABOR					
PC020865554 Total:		137.98							
Altorfer Inc Total:		194.40							
Ameren Illinois									
10021									
*** **0483154119**	12/4/2025	76.89	0.00	12/23/2025				No	0
100-032-550500 Electricity For Street Li				310 MARGARET ST TRF SIGN X 3RD - 10/28-11/30/25					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
0483154119 Total:		76.89							
*** **1583003038** 100-068-550100 Utilities	12/10/2025	227.89	0.00	12/23/2025 301 BROADWAY ST (GAS) - 11/05-12/08/25				No	0
1583003038 Total:		227.89							
*** **3586394009** 100-068-550100 Utilities	12/10/2025	132.73	0.00	12/23/2025 301 BROADWAY ST (ELEC) - 11/05-12/08/25				No	0
3586394009 Total:		132.73							
*** **4110903047** 231-031-550100 Utilities	12/4/2025	224.45	0.00	12/23/2025 1508 EDGEWATER DR - 11/01-12/01/25				No	0
4110903047 Total:		224.45							
*** **4453109007** 100-068-550100 Utilities	12/10/2025	103.34	0.00	12/23/2025 5 S 5TH ST STR LGTS - 11/05-12/08/25				No	0
4453109007 Total:		103.34							
Ameren Illinois Total:		765.30							
Blue Cardinal Chemical, LLC 11098									
*** **19533** 231-031-522200 Chemical Supplies	12/18/2025	312.48	0.00	12/23/2025 PUNCTURE-RESISTANT GLOVES, XL, 12 CT				No	0
*** **19533** 231-031-522200 Chemical Supplies	12/18/2025	21.35	0.00	12/23/2025 SHIPPING/PROCESSING				No	0
19533 Total:		333.83							
Blue Cardinal Chemical, LL		333.83							
Cat Financial Services Corporation 10104									
*** **37837715**	12/5/2025	1,345.98	0.00	12/23/2025				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-032-587001 Lease/Purchase of Equipment				LTO BACKHOE LOADER - DEC 2025 - PRINCIPAL					
*** **37837715**	12/5/2025	159.75	0.00	12/23/2025				No	0
100-032-590400 Interest Paid				LTO BACKHOE LOADER - DEC 2025 - INTEREST					
37837715 Total:		1,505.73							
Cat Financial Services Corp		1,505.73							
CivicPlus, LLC									
14637									
357431	11/30/2025	89.09	0.00	12/23/2025				No	0
100-004-599801 Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - NOV 2025					
357431 Total:		89.09							
CivicPlus, LLC Total:		89.09							
Cloudpoint Geospatial, Inc									
11838									
INV06466	12/15/2025	7,950.00	0.00	12/23/2025				No	0
100-007-569000 Other Contractual Service				GIS SERVICES - JAN 2026					
INV06466 Total:		7,950.00							
Cloudpoint Geospatial, Inc		7,950.00							
GateHouse Media Illinois Holdings, Inc									
14577									
7447416	11/30/2025	51.00	0.00	12/23/2025				No	0
270-270-569000 Other Contractual Service				11/09/25 - RFP - PROP SALE @ BROADWAY/3RD ST					
7447416 Total:		51.00							
GateHouse Media Illinois H		51.00							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Gem City Tires, Inc 12935									
*** **52287CR**	11/12/2025	-1,510.60	0.00	12/23/2025				No	0
223-023-534000 Automotive Expense				CREDIT TO OFFSET DUPLICATE INV #52287					
*** **52287CR**	11/12/2025	-1,073.30	0.00	12/23/2025				No	0
223-023-534000 Automotive Expense				CREDIT TO OFFSET DUPLICATE INV #52287					
52287CR Total:		-2,583.90							
52583	12/10/2025	412.00	0.00	12/23/2025				No	0
100-032-534400 Equipment Repairs				TIRES, 2 CT - BACKHOE LOADER					
52583 Total:		412.00							
Gem City Tires, Inc Total:		-2,171.90							
GFL Environmental 14249									
P90005201308	12/15/2025	3,454.45	0.00	12/23/2025				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 42.95 TN - 12/01-12/15/25					
P90005201308 Total:		3,454.45							
GFL Environmental Total:		3,454.45							
Giffin Engineering, Inc 15359									
*** **25078**	10/15/2025	5,000.00	0.00	12/23/2025				No	0
100-007-561200 Engineering Fees				CITY ENGINEER SERVICES - 10/15-10/31/25					
*** **25078**	10/15/2025	5,000.00	0.00	12/23/2025				No	0
231-030-561200 Engineering Fees				CITY ENGINEER SERVICES - 10/15-10/31/25					
25078 Total:		10,000.00							
*** **25080**	11/3/2025	5,000.00	0.00	12/23/2025				No	0
100-007-561200 Engineering Fees				CITY ENGINEER SERVICES - 11/01-11/14/25					
*** **25080**	11/3/2025	5,000.00	0.00	12/23/2025				No	0
231-030-561200 Engineering Fees				CITY ENGINEER SERVICES - 11/01-11/14/25					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
25080 Total:		10,000.00							
*** **25091** 100-007-561200 Engineering Fees	11/18/2025	5,000.00	0.00	12/23/2025 CITY ENGINEER SERVICES - 11/15-11/30/25				No	0
*** **25091** 231-030-561200 Engineering Fees	11/18/2025	5,000.00	0.00	12/23/2025 CITY ENGINEER SERVICES - 11/15-11/30/25				No	0
25091 Total:		10,000.00							
*** **25092** 100-007-561200 Engineering Fees	12/2/2025	5,000.00	0.00	12/23/2025 CITY ENGINEER SERVICES - 12/01-12/14/25				No	0
*** **25092** 231-030-561200 Engineering Fees	12/2/2025	5,000.00	0.00	12/23/2025 CITY ENGINEER SERVICES - 12/01-12/14/25				No	0
25092 Total:		10,000.00							
*** **25131** 100-007-561200 Engineering Fees	12/17/2025	5,000.00	0.00	12/23/2025 CITY ENGINEER SERVICES - 12/15-12/31/25				No	0
*** **25131** 231-030-561200 Engineering Fees	12/17/2025	5,000.00	0.00	12/23/2025 CITY ENGINEER SERVICES - 12/15-12/31/25				No	0
25131 Total:		10,000.00							
Giffin Engineering, Inc Tota		50,000.00							
Hanson Professional Services Inc 10248									
*** **5** 275-275-584009 General Public Improvements	9/22/2025	84,663.22	0.00	12/23/2025 VETERANS ENGR - 08/10-09/06/25 - RES 235-24/25				No	0
5 Total:		84,663.22							
*** **6** 275-275-584009 General Public Improvements	10/21/2025	75,383.82	0.00	12/23/2025 VETERANS ENGR - 09/07-10/04/25 - RES 235-24/25				No	0
6 Total:		75,383.82							
*** **7** 275-275-584009 General Public Improvements	11/10/2025	52,234.44	0.00	12/23/2025 VETERANS ENGR - 10/05-11/01/25 - RES 235-24/25				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
7 Total:		52,234.44							
*** **8**	12/16/2025	115,125.98	0.00	12/23/2025				No	0
275-275-584009 General Public Improvements				VETERANS ENGR - 11/02-11/29/25 - RES 235-24/25					
8 Total:		115,125.98							
Hanson Professional Servic		327,407.46							
Illinois Department of Transportation (IDOT) 12276									
126807	8/1/2025	5,596,733.73	0.00	12/23/2025				No	0
240-000-219000 Accounts Payable				MFT PAYMENT TO IDOT - RES 145-24/25 & 237-24/25					
126807 Total:		5,596,733.73							
126971	10/1/2025	84,966.19	0.00	12/23/2025				No	0
240-000-219000 Accounts Payable				MFT PAYMENT TO IDOT - RES 145-24/25 & 237-24/25					
126971 Total:		84,966.19							
126974	10/1/2025	181,485.50	0.00	12/23/2025				No	0
240-000-219000 Accounts Payable				MFT PAYMENT TO IDOT - RES 145-24/25 & 237-24/25					
126974 Total:		181,485.50							
Illinois Department of Tran		5,863,185.42							
Innovative Medical Therapies LLC 11358									
6041	12/8/2025	150.00	0.00	12/23/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6041 Total:		150.00							
6042	12/8/2025	150.00	0.00	12/23/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6042 Total:		150.00							
Innovative Medical Therap		300.00							
Interstate Batteries of Central IL, Inc									
10330									
*** **20043736**	12/11/2025	411.80	0.00	12/23/2025				No	0
501-501-534000 Automotive Expense				BATTERY, 4 CT - STOCK					
*** **20043736**	12/11/2025	20.00	0.00	12/23/2025				No	0
501-501-534000 Automotive Expense				BATTERY SURCHARGE					
20043736 Total:		431.80							
Interstate Batteries of Cent		431.80							
J.W. Lawn Service LLC									
14521									
*** **12162025**	12/16/2025	150.00	0.00	12/23/2025				No	0
100-068-536301 Snow Removal Services				SNOW REMOVAL @ ASHER/ALLEY LOT - 12/03/25					
*** **12162025**	12/16/2025	150.00	0.00	12/23/2025				No	0
100-068-536301 Snow Removal Services				SNOW REMOVAL @ ASHER/ALLEY LOT - 12/13/25					
12162025 Total:		300.00							
J.W. Lawn Service LLC To		300.00							
Linde Gas & Equipment Inc									
10518									
53361987	11/22/2025	35.43	0.00	12/23/2025				No	0
100-032-522400 General Supplies				INDUSTRIAL ACETYLENE - 10/20-11/20/25					
53361987 Total:		35.43							
Linde Gas & Equipment In		35.43							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards									
10414									
18828	12/16/2025	99.99	0.00	12/23/2025				No	0
100-032-522400 General Supplies				MAILBOX & POST COVER KIT - PLOW DAMAGE					
18828 Total:		99.99							
Menards Total:		99.99							
NAPA Auto Parts									
10441									
*** **623356**	12/16/2025	224.90	0.00	12/23/2025				No	0
100-032-534000 Automotive Expense				20" BEAM WINDSHIELD WIPER BLADE, 10 CT					
*** **623356**	12/16/2025	239.90	0.00	12/23/2025				No	0
100-032-534000 Automotive Expense				22" BEAM WINDSHIELD WIPER BLADE, 10 CT					
623356 Total:		464.80							
NAPA Auto Parts Total:		464.80							
NCL of Wisconsin Inc									
12393									
*** **28932**	12/5/2025	421.93	0.00	12/23/2025				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					
*** **28932**	12/5/2025	12.34	0.00	12/23/2025				No	0
231-031-561300 Testing Fees And Expenses				DELIVERY					
28932 Total:		434.27							
NCL of Wisconsin Inc Tota		434.27							
Pekin Police Premium Trust									
11610									
92	12/19/2025	144,001.82	0.00	12/23/2025				No	0
695-095-517509 Police BCBS Health Ins Plan				POLICE PREMIUMS (BCBS) - JAN 2026					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
92 Total:		144,001.82							
Pekin Police Premium Trus		144,001.82							
Rainbo Oil Company									
10534									
*** **9175238**	12/11/2025	1,198.87	0.00	12/23/2025				No	0
501-501-534000 Automotive Expense				DIESEL EXHAUST FLUID (DEF)/15W40 BULK OIL					
*** **9175238**	12/11/2025	299.65	0.00	12/23/2025				No	0
223-023-534000 Automotive Expense				DIESEL EXHAUST FLUID (DEF)					
9175238 Total:		1,498.52							
Rainbo Oil Company Total		1,498.52							
Roanoke Concrete Products Co									
10553									
274251	12/10/2025	475.13	0.00	12/23/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				CONCRETE @ 1706 VISTA GRANDE - SWR REPAIR					
274251 Total:		475.13							
Roanoke Concrete Product		475.13							
S.J. Smith Co, Inc									
11920									
*** **6847991**	10/20/2025	42.01	0.00	12/23/2025				No	0
699-069-556100 Gasoline/diesel Fuel				ARGON GAS, 1 CYL					
*** **6847991**	10/20/2025	72.00	0.00	12/23/2025				No	0
699-069-556100 Gasoline/diesel Fuel				PROPANE GAS, 1 CYL - FORKLIFT					
*** **6847991**	10/20/2025	12.00	0.00	12/23/2025				No	0
699-069-556100 Gasoline/diesel Fuel				HAZMAT CHARGE					
6847991 Total:		126.01							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
S.J. Smith Co, Inc Total:		126.01							
Springbrook Holding Company, LLC 14638									
INV010606	12/19/2025	750.00	0.00	12/23/2025				No	0
100-006-519000 Training And Education				TRAINING - FIXED ASSETS/PROJ MGMT - 3 HRS					
INV010606 Total:		750.00							
Springbrook Holding Comp		750.00							
Staples Contract & Commercial LLC 10615									
6050706438	12/17/2025	47.74	0.00	12/23/2025				No	0
100-068-522400 General Supplies				9-PK 24 OZ LYSOL TOILET BOWL CLEANER					
6050706438 Total:		47.74							
Staples Contract & Comme		47.74							
State Chemical Solutions 15141									
*** **904032895**	12/17/2025	352.00	0.00	12/23/2025				No	0
231-031-522200 Chemical Supplies				50 LB FORMULA 100 ICE REMOVER, 4 CT					
*** **904032895**	12/17/2025	150.00	0.00	12/23/2025				No	0
231-031-522200 Chemical Supplies				MAGIC CLIP AIR FRESHENER, 12 CT					
*** **904032895**	12/17/2025	207.83	0.00	12/23/2025				No	0
231-031-522200 Chemical Supplies				SHIPPING/PROCESSING					
904032895 Total:		709.83							
State Chemical Solutions T		709.83							
Stewart, Nicole 13588									

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **EXPENSE-092**:	12/19/2025	15.96	0.00	12/23/2025				No	0
100-004-518700 Mileage				FILE 2025 TAX LEVY - 09/18-09/20/25 - MILEAGE					
EXPENSE-0925 Total:		15.96							
EXPENSE-1225A	12/19/2025	19.00	0.00	12/23/2025				No	0
100-004-519000 Training And Education				CIMCO MEETING - 12/10/25 - PER DIEM					
EXPENSE-1225A Total:		19.00							
EXPENSE-1225B	12/19/2025	76.30	0.00	12/23/2025				No	0
100-004-519000 Training And Education				CIMCO MEETING - 12/10/25 - MILEAGE					
EXPENSE-1225B Total:		76.30							
Stewart, Nicole Total:		111.26							
Tazewell & Peoria Railroad, Inc 14263									
234303	12/8/2025	804.06	0.00	12/23/2025				No	0
231-030-557310 Railroad Permit Fee				RR ANN'L PERMIT FOR SEWER - 01/01-12/31/26					
234303 Total:		804.06							
234304	12/8/2025	804.06	0.00	12/23/2025				No	0
231-030-557310 Railroad Permit Fee				RR ANN'L PERMIT FOR SEWER - 01/01-12/31/26					
234304 Total:		804.06							
Tazewell & Peoria Railroad		1,608.12							
Third Millennium Associates, Inc 11953									
*** **33732**	12/17/2025	1,157.00	0.00	12/23/2025				No	0
231-029-569000 Other Contractual Service				MONTHLY BILL RENDERING - DEC 2025					
*** **33732**	12/17/2025	1,157.01	0.00	12/23/2025				No	0
223-023-569000 Other Contractual Service				MONTHLY BILL RENDERING - DEC 2025					
*** **33732**	12/17/2025	31.45	0.00	12/23/2025				No	0
231-029-520400 Postage				POSTAGE					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **33732**	12/17/2025	31.45	0.00	12/23/2025				No	0
223-023-520400 Postage				POSTAGE					
33732 Total:		2,376.91							
Third Millennium Associat		2,376.91							
Topless Tree Service 14332									
3838	12/17/2025	2,862.50	0.00	12/23/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 1228 BACON ST - 12/16/25					
3838 Total:		2,862.50							
Topless Tree Service Total:		2,862.50							
Trimble Inc 13065									
116000711311	7/28/2025	2,600.00	0.00	12/23/2025				No	0
100-007-551600 Dues And Subscriptions				SURVEY SOFTWARE SUB - 07/27/25 THRU 07/26/26					
116000711311 Total:		2,600.00							
Trimble Inc Total:		2,600.00							
Turner Door Inc 13460									
*** **941011**	12/1/2025	210.00	0.00	12/23/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPAIR BATTALION DOOR @ STATION 1 - LABOR					
*** **941011**	12/1/2025	16.00	0.00	12/23/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPAIR BATTALION DOOR @ STATION 1 - PARTS					
*** **941011**	12/1/2025	50.00	0.00	12/23/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPAIR BATTALION DOOR @ STATION 1 - LIFT					
941011 Total:		276.00							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Turner Door Inc Total:		276.00							
Verizon Wireless Services LLC 14122									
6130137403	12/3/2025	110.33	0.00	12/23/2025				No	0
501-501-550300 Telephone				#885304921-06 - BUS CELLULAR - 11/04-12/03/25					
6130137403 Total:		110.33							
Verizon Wireless Services L		110.33							
Report Total:		6,412,385.24							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/05/2026 - 10:03AM
Batch: 00001.01.2026 - CMB_2026-01-05

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Vasselli Law, LLC									
15247									
2024072032	12/31/2025	828.00	0.00	01/05/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - DEC 2025					
2024072032 Total:		828.00							
2024072034	12/31/2025	4,036.00	0.00	01/05/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL LITIGATION - DEC 2025					
2024072034 Total:		4,036.00							
2024072035	12/31/2025	1,260.00	0.00	01/05/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - PROPERTY SALE (TECH PARK) - DEC 2025					
2024072035 Total:		1,260.00							
*** **2024072036**	12/31/2025	12,150.00	0.00	01/05/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL - DEC 2025					
*** **2024072036**	12/31/2025	1,125.00	0.00	01/05/2026				No	0
223-023-561000 legal fees				LEGAL - GENERAL - DEC 2025					
*** **2024072036**	12/31/2025	4,050.00	0.00	01/05/2026				No	0
231-031-561000 Attorney Fees				LEGAL - GENERAL - DEC 2025					
*** **2024072036**	12/31/2025	5,175.00	0.00	01/05/2026				No	0
501-501-561000 Legal expense				LEGAL - GENERAL - DEC 2025					
2024072036 Total:		22,500.00							
Vasselli Law, LLC Total:		28,624.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Report Total:		28,624.00							

Item No. 6.3

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	January 12, 2026
To:	Members of the City Council
From:	Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File FY 2025-26 Budget Transfers through January 12, 2026

DESCRIPTION:

The attached proof list includes budget transfer requests submitted by various City Department Heads. These entries have been entered into the system and will be finalized if approved as a consent item.

The listed transfers comply with the FY 2026 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

FINANCIAL IMPACT:

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 1/6/2026
Amalia Rioja, City Attorney	Approved - 1/6/2026
John Dossey, City Manager	Approved - 1/8/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

General Ledger

Budget Adjustment Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User:	ejdubrowski@ci.pekin.il.us
Printed:	01/05/2026 - 9:01AM
Fiscal Year:	2026
Batch:	00002.12.2025 - 12-29-25

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 100 - DEPT 006 - EXPENSE							
Annual Budget							
100-006-518100	Liability Insurance Premiums	Annual	20,000.00	17,923.00	-2,077.00	Transfer funding from liability insurance to worker's comp insurance.	To 100-006-518300
100-006-518300	Workers Comp Insurance	Annual	4,500.00	6,577.00	2,077.00	Transfer funding from liability insurance to worker's comp insurance.	From 100-006-518100
100-006-518300	Workers Comp Insurance	Annual	6,577.00	6,944.00	367.00	Transfer funds from computer hardware to worker's comp insurnace	From 100-006-599802
100-006-519000	Training And Education	Annual	4,000.00	7,000.00	3,000.00	Transfer funds for Springbrook module training.	From 100-006-519003
100-006-519003	Employee Tuition Reimburseme	Annual	11,000.00	8,000.00	-3,000.00	Transfer funds for Springbrook module training.	To 100-006-519000
100-006-599802	Computer Hardware	Annual	1,500.00	1,133.00	-367.00	Transfer funds from computer hardware to worker's comp insurnace	To 100-006-518300
		Period Total:	47,577.00	47,577.00	0.00		
		Expense Total:	41,000.00	41,000.00	5,444.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	41,000.00	41,000.00	5,444.00		
		DEPT 006 - Net Amount:	41,000.00	41,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	41,000.00	41,000.00	5,444.00		
		FUND 100 - Net Amount:	41,000.00	41,000.00	0.00		

REQUEST FOR COUNCIL ACTION

Agenda Date: January 12, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Receive and File Building Department Permit Report For December 2025

DESCRIPTION: Building Department permit report for all permits issued in December 2025

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 1/2/2026
Amalia Rioja, City Attorney	Approved - 1/6/2026
Jim Vasselli, City Attorney	Approved - 1/6/2026
John Dossey, City Manager	Approved - 1/8/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us
Printed: 01/02/2026 - 8:30 AM

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description	Amount
100-793-425500			**Hvac Permit**			
01382762	False	014294	Frank Shearer	12/8/2025	HVAC Permit - 25PEK-HV-0264 - 30	25.00
					Fund: 100 Total:	**25.00**
100-793-425700			**Special Use Permit**			
01383118	False	028227	Central Life Church	12/23/2025	Special Use Permit	0.00
					Fund: 100 Total:	**0.00**
100-793-426000			**Electrical Permits**			
01379393	False	027980	Andrew Zeller	12/5/2025	Electrical Permit - 25PEK-EL-0211 -	75.00
01379548	False	027980	Andrew Zeller	12/5/2025	Electrical Permit - 25PEK-EL-0212 -	110.00
01381710	False	036414	Jonathon Rosengrant	12/1/2025	Electrical Permit - 25PEK-SOL-0111	75.00
01382230	False	026264	Mike Rumbold	12/18/2025	Electrical Permit - 25PEK-EL-0216 -	75.00
01382470	False	036336	Raul Campos-Aviles	12/3/2025	Electrical Permit - 25PEK-SOL-0127	75.00
01382696	False	035139	Thibaut Woolace	12/3/2025	Electrical Permit - 25PEK-SOL-0158	75.00
01382701	False	036459	Paul Marhofer	12/3/2025	Electrical Permit - 25PEK-SOL-0160	75.00
01382701	False	036459	Paul Marhofer	12/3/2025	Electrical Permit - 25PEK-SOL-0161	75.00
01382701	False	036459	Paul Marhofer	12/3/2025	Electrical Permit - 25PEK-SOL-0159	75.00
01382702	False	034826	Dino Manno	12/3/2025	Electrical Permit - 25PEK-SOL-0162	75.00
01382704	False	034635	Paul Joyce	12/3/2025	Electrical Permit - 25PEK-SOL-0163	75.00
01382737	False	036336	Raul Campos-Aviles	12/8/2025	Electrical Permit - 25PEK-SOL-0164	75.00
01382883	False	033380	Illinois Solar Services	12/8/2025	Electrical Permit - 25PEK-SOL-0116	75.00
01383007	False	035955	Chris Schrader	12/8/2025	Electrical Permit - 25PEK-EL-0213 -	75.00
					Fund: 100 Total:	**1,085.00**
100-793-426400			**Building And Rezoning Permit**			
01377236	False	028884	Daryan Fangmeier	12/1/2025	Dumpster - 25PEK-BP-0592 - 1512 H	175.00
01379292	False	028419	Keith Culp	12/4/2025	Building Permit - 25PEK-BP-0596 - 3	30.00
01379387	False	005927	James Whitley	12/3/2025	Deck Permit - 25PEK-BP-0591 - 1221	30.00

Account Number Receipt No	Void	Cust No	Account Description Name	Receipt Date	Line Item Description	Amount
01379388	False	014952	Stephanie Moore	12/5/2025	Deck Permit - 25PEK-BP-0597 - 1105	30.00
01380920	False	036069	Prairie Edge Landscape	12/10/2025	Building Permit - 25PEK-BP-0598 - 1	168.00
01381202	False	010074	Michael Gianessi	12/11/2025	Building Permit - 25PEK-BP-0600 - 1	30.00
01381441	False	032893	Nexamp, Inc Corp Development	12/15/2025	Building Permit - 25PEK-SOL-0139 -	21,121.00
01381441	False	032893	Nexamp, Inc Corp Development	12/15/2025	Solar Permit - 25PEK-SOL-0139 - 31(	7,000.00
01381676	False	015641	John Wolter	12/15/2025	Deck Permit - 25PEK-BP-0599 - 2602	105.00
01381710	False	036414	Jonathon Rosengrant	12/1/2025	Solar Permit - 25PEK-SOL-0111 - 102	200.00
01382465	False	036606	DGO Builders	12/3/2025	Deck Permit - 25PEK-BP-0593 - 812	99.00
01382470	False	036336	Raul Campos-Aviles	12/3/2025	Solar Permit - 25PEK-SOL-0127 - 21(	350.00
01382696	False	035139	Thibaut Woolace	12/3/2025	Solar Permit - 25PEK-SOL-0158 - 142	200.00
01382699	False	026618	Michael & Allie Neville	12/3/2025	Deck Permit - 25PEK-BP-0589 - 218	60.00
01382701	False	036459	Paul Marhofer	12/3/2025	Solar Permit - 25PEK-SOL-0159 - 132	200.00
01382701	False	036459	Paul Marhofer	12/3/2025	Solar Permit - 25PEK-SOL-0160 - 13(	350.00
01382701	False	036459	Paul Marhofer	12/3/2025	Solar Permit - 25PEK-SOL-0161 - 20(	350.00
01382702	False	034826	Dino Manno	12/3/2025	Solar Permit - 25PEK-SOL-0162 - 24:	350.00
01382704	False	034635	Paul Joyce	12/3/2025	Solar Permit - 25PEK-SOL-0163 - 11(	200.00
01382737	False	036336	Raul Campos-Aviles	12/8/2025	Solar Permit - 25PEK-SOL-0164 - 21(	350.00
01382883	False	033380	Illinois Solar Services	12/8/2025	Solar Permit - 25PEK-SOL-0116 - 21(	350.00
01383208	False	036082	Malahee Estates Inc	12/23/2025	Building Permit - 25PEK-BP-0605 - 8	60.00
01383902	False	016675	Kevin Michael Hunt	12/29/2025	Building Permit - 25PEK-BP-0606 - 8	75.00
01383904	False	016675	Kevin Michael Hunt	12/29/2025	Building Permit - 25PEK-BP-0501 - 1	50.00
01384543	False	035127	VECC Exteriors	12/31/2025	Building Permit - 25PEK-BP-0608	69.00
01384543	False	035127	VECC Exteriors	12/31/2025	Fence Permit - 25PEK-FE-0164	50.00
					Fund: 100 Total:	**32,052.00**
100-793-427200			**Sewer Permits**			
01381201	False	034888	Babcock Inc	12/11/2025	Sewer Permits - 25PEK-SW-0108 - 5(	60.00
01381709	False	033466	Walter's Water Works	12/1/2025	Sewer Permits - 25PEK-SW-0104 - 11	60.00
01381714	False	029955	Mark Arnold	12/2/2025	Sewer Permits - 25PEK-SW-0105 - 14	60.00
01382229	False	030701	Dave Skinner	12/18/2025	Sewer Permits - 25PEK-SW-0110 - 4	60.00
01383883	True	034888	Babcock Inc	12/29/2025	Sewer Permits - 25PEK-SW-0114 - 6(	60.00
01383884	True	034888	Babcock Inc	12/29/2025	Sewer Permits - 25PEK-SW-0113 - 15	60.00
01384079	False	034888	Babcock Inc	12/29/2025	Sewer Permits - 25PEK-SW-0113 - 15	60.00
01384080	False	034888	Babcock Inc	12/29/2025	Sewer Permits - 25PEK-SW-0114 - 6(	60.00
					Fund: 100 Total:	**360.00**

Account Number / Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description	Amount
100-793-451200			**Plumbing Permits**			
01378430	False	034888	Babcock Inc	12/3/2025	Plumbing Permit - 25PEK-PL-0289 -	60.00
01381203	False	025790	Julie Wiseman	12/11/2025	Plumbing Permit - 25PEK-PL-0295 -	96.00
01381678	False	033205	Nick Bloomer	12/15/2025	Plumbing Permit - 25PEK-PL-0296 -	178.00
01381679	False	034844	BL Plumbing LLC	12/15/2025	Plumbing Permit - 25PEK-PL-0292 -	60.00
01381708	False	031978	Ryan Withers	12/1/2025	Plumbing Permit - 25PEK-PL-0286 -	48.00
01381709	False	033466	Walter's Water Works	12/1/2025	Plumbing Permit - 25PEK-PL-0284 -	51.00
01381712	False	016439	Robert Maquet	12/2/2025	Plumbing Permit - 25PEK-PL-0287 -	48.00
01381712	False	016439	Robert Maquet	12/2/2025	Plumbing Permit - 25PEK-PL-0288 -	48.00
01381713	False	034925	DRF Trusted Property Solution	12/2/2025	Plumbing Permit - 25PEK-PL-0285 -	48.00
01382239	False	026030	Walter Beach	12/19/2025	Plumbing Permit - 25PEK-PL-0299 -	51.00
01382722	False	016439	Robert Maquet	12/8/2025	Plumbing Permit - 25PEK-PL-0290 -	51.00
01383883	True	034888	Babcock Inc	12/29/2025	Plumbing Permit - 25PEK-PL-0303 -	231.00
01384080	False	034888	Babcock Inc	12/29/2025	Plumbing Permit - 25PEK-PL-0303 -	231.00
					Fund: 100 Total:	**970.00**
100-793-451400			**Electrical Inspection Fee**			
01378432	False	036551	Waymar IV, Inc	12/3/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01378432	False	036551	Waymar IV, Inc	12/3/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01382284	False	036604	Wild Violets	12/19/2025	Electrical Inspection/OCC - 25PEK-B	150.00
					Fund: 100 Total:	**450.00**
100-793-499802			**Cash Over/short**			
01379949	False	000000		12/8/2025	Cash Over/Short	-100.00
					Fund: 100 Total:	**-100.00**

Report Totals: 34,842.00

Item No. 6.5

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	January 12, 2026
To:	Members of the City Council
From:	

AGENDA ITEM:	2026 Meetings of Public Bodies

DESCRIPTION:

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Category:
Line / Category Budgeted Amount:
Line / Category Remaining Funds:
Notes:
Award Type:

REVIEWED BY:

John Dossey, City Manager	Approved - 1/9/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

2026

MEETINGS OF PUBLIC BODIES OF

THE CITY OF PEKIN, ILLINOIS

HELD IN CITY HALL COUNCIL CHAMBERS OR CONFERENCE ROOM

111 SOUTH CAPITOL STREET

UNLESS OTHERWISE INDICATED

Public Body	Meeting Times
City Council	5:30pm, 2nd & 4th Mon of the month (Tuesday – May 26)*
Airport Advisory Commission	3:00pm, 4th Tuesday of the month
Beautification Committee	5:15pm, 3rd Tuesday of each month
Economic Development Advisory Committee	12:00pm, 2nd Monday of each month
Fire and Police Commission	8:30am, 4th Thurs of each month
Liquor Commission	4pm, 4th Thurs of each month
Tourism Committee	5pm, 1st Monday of Each Month (Tuesday – September 8)**
Traffic Safety Committee	8:30am, 1st Fri of each month
Zoning Board of Appeals	5pm, 2nd Wed of each month

MEETINGS OF PUBLIC BODIES ASSOCIATED WITH THE CITY OF PEKIN

Public Body	Meeting Times
Firefighters' Pension Fund	10:30am, January 16, April 17, July 17 and October 16
Pekin Public Library Board	5pm, 4th Tuesday of Each Month (Library)
Police Pension Board	12:30pm, January 16, April 17, July 17 and October 16
Housing Board	4:30pm, 2nd Tuesday of Each Month (Housing Office/Park Ridge Estates Community Center)

*Observance of Memorial Day

**Observance of Labor Day

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	January 12, 2026
To:	Members of the City Council
From:	Nicole Stewart, City Clerk Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 370-25/26 Mayor's Re-Appointment of Jill Davis to the Pekin Housing Authority Board to a term until January 14, 2031

DESCRIPTION: Mayor's reappointment of Jill Davis to the Pekin Housing Authority Board for a 4 year term until January 14, 2031

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:
Notes:

REVIEWED BY:

Amalia Rioja, City Attorney	Approved - 1/6/2026
Jim Vasselli, City Attorney	Approved - 1/6/2026
John Dossey, City Manager	Approved - 1/8/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

Resolution No. 370-25/26 Mayor's Re-Appointment of Jill Davis to the Pekin Housing Authority Board to a term until January 14, 2031

WHEREAS, Jill Davis was first appointed to the Pekin Housing Authority December 22, 2022 to fill the unexpired term of Karl Jordan; and

WHEREAS, Jill Davis was recommended by the Pekin Housing Authority Director Dennis Green to be reappointed to the Board; and

WHEREAS, the City Council desires to reappoint Jill Davis to the Pekin Housing Authority.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. Pursuant to 310 ILCS 10/3, Jill Davis is hereby appointed for a 5-year term until January 14, 2031 as a member of the Pekin Housing Authority Board.

Section 3. The appointment made herein shall be effective immediately upon the passage of this Resolution and shall continue through January 14, 2031, or until a successor is appointed.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _______, 20____.

____
Mayor

ATTEST:

____
City Clerk

Item No. 6.7

REQUEST FOR COUNCIL ACTION

Agenda Date:	January 12, 2026
To:	Members of the City Council
From:	John Dossey, City Manager

AGENDA ITEM:	Resolution No. 371-25/26 Re-Appointment of Josh Wray to Tri-County River Valley Development Authority (TRVDA)

DESCRIPTION:

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Category:
Line / Category Budgeted Amount:
Line / Category Remaining Funds:
Notes:
Award Type:

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 1/9/2026
Amalia Rioja, City Attorney	Approved - 1/9/2026
Jim Vasselli, City Attorney	Approved - 1/9/2026
John Dossey, City Manager	Approved - 1/9/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

Resolution No. 371-25/26 Re-Appointment of Josh Wray to Tri-County River Valley Development Authority (TRVDA)

WHEREAS, the City of Pekin (the "City") participates in the Tri-County River Valley Development Authority ("TRVDA"); and

WHEREAS, Josh Wray's term on TRVDA on behalf of the City expires January 2026 and is in need of reappointment; and

WHEREAS, the City Council intends to maintain a representative on TRVDA;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. Josh Wray is hereby re-appointed as a Tri-County River Valley Development Authority member on behalf of the City of Pekin effective for a term beginning immediately and ending on the third Monday of January 2029.

Section 3. The appointment is effective immediately, and the Mayor is hereby authorized to complete and deliver the Certificate of Appointment to TRVDA.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _______ day of ____________, 20____.

____
Mayor

ATTEST:

____
City Clerk

trvda
tri-county river valley development authority

◆ 456 Fulton Street, Suite 401, Peoria, IL 61602 ◆ 866-325-7525 ◆ www.trvda.com

December 30, 2025

Mayor Mary Burress
Mayor of Pekin
111 S. Capitol St.
Pekin, IL 61554

Dear Mayor Burress,

I'm writing to request the reappointment of Josh Wray to the Board of Directors of the Tri-County River Valley Development Authority (TRVDA). The current appointment will be expiring in January 2026. The TRVDA enabling state statute sets up staggered terms for the Board appointments and Josh's new term would expire on the third Monday of January 2029.

For your convenience, I have attached a Certificate of Appointment with a term of office prescribed by the TRVDA enabling statute. Please complete the certificate and email back to me at wribley@trvda.com. If you have any questions, please call me at 217-836-9553. Thank you.

Sincerely,

Warren Ribley
Executive Director

Attachments:
Certificate of Appointment

State of Illinois)

Tazewell County)

City of Pekin)

CERTIFICATE OF APPOINTMENT

This certifies that ________________________________ has been appointed to the Tri-County River Valley Development Authority by the City of Pekin, effective for a term beginning immediately and ending on the third Monday of 2029 and is hereby authorized to perform all the duties of said office.

Dated: ___________________, 2026

____
Mayor of City of Pekin

Appointee Contact Information

Address: ____

Phone Number(s):_______________________________________

Email Address: ____

Item No. 6.8

REQUEST FOR COUNCIL ACTION

Agenda Date:	January 12, 2026
To:	Members of the City Council
From:	John Dossey, City Manager

AGENDA ITEM: Resolution No. 372-25/26 Approving a Contract with Federal Correctional Institution (FCI) Pekin for Wastewater Services

DESCRIPTION: Before the City Council is a resolution authorizing acceptance of a contract with Federal Correctional Institution (FCI) Pekin. The recent federal government shutdown temporarily affected FCI Pekin's ability to remit payment on certain obligations, including wastewater utility charges. Due to the magnitude of the outstanding balance, federal requirements necessitate execution of a formal agreement by the City of Pekin to facilitate payment of the amount due. Upon approval, FCI Pekin will remit payment to the City in the amount of $214,033.76. Staff recommends approval of the resolution.

FINANCIAL IMPACT:
This is to pay the City $214,033.76 which was owed to the City during the Government Shutdown.

Category: Fees/Charges For Service
Line Item: 231-029-459100

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 1/6/2026
Amalia Rioja, City Attorney	Approved - 1/6/2026
Jim Vasselli, City Attorney	Approved - 1/6/2026
John Dossey, City Manager	Approved - 1/8/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

Resolution No. 372-25/26 Approving a Contract with Federal Correctional Institution (FCI) Pekin for Wastewater Services

WHEREAS, the City of Pekin (the "City") provides wastewater utility services to the Federal Correctional Institution (FCI) Pekin; and

WHEREAS, a recent federal government shutdown temporarily impacted FCI Pekin's ability to remit payment for certain obligations, including wastewater utility charges owed to the City; and

WHEREAS, as a result of the outstanding balance and applicable federal requirements, FCI Pekin must enter into a formal Contract for Commercial Products and Commercial Services with the City in order to remit payment of the arrearage ("Contract"); and

WHEREAS, the total amount due and payable to the City under the proposed Contract is Two Hundred Fourteen Thousand Thirty Three dollars and Seventy Six Cents ($214,033.76); and

WHEREAS, the City Council finds it to be in the best interest of the community to enter into the Contract.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The City Council hereby authorizes the acceptance of the Contract for Commercial Products and Commercial Services between the City of Pekin and the Federal Correctional Institution (FCI) Pekin, attached hereto as Exhibit A and incorporated herein, for payment of outstanding wastewater utility charges in the amount of $214,033.76.

Section 3. The City Manager is hereby authorized and directed to execute the Contract and any related documents necessary to effectuate the intent of this Resolution.

Section 4. This Resolution shall be in full force and effect immediately upon its passage and approval according to the law.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _______ day of ____________, 20____.

Mayor

ATTEST:

City Clerk

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES

NOTE: OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24 AND 30.

1. REQUISITION NUMBER: 15B41126PR000059
PAGE 1 OF 24

2. CONTRACT NUMBER: 15B41126P00000008
3. AWARD/EFFECTIVE DATE: 12/03/2025
4. ORDER NUMBER:
5. SOLICITATION NUMBER:
6. SOLICITATION ISSUE DATE:

7. FOR SOLICITATION INFORMATION CALL:
a. NAME: Gary Kurtz Gkurtz@bop.gov
b. TELEPHONE NUMBER (*No collect calls*): 309-346-8588 x1059
8. OFFER DUE DATE / LOCAL TIME:

9. ISSUED BY CODE 15B411
Federal Bureau of Prisons
FCI Pekin
2600 S. 2ND STREET
Pekin, IL 61554

10. THE ACQUISITION IS [X] UNRESTRICTED OR [ ] SET ASIDE: % FOR
[ ] SMALL BUSINESS
[ ] HUBZONE SMALL BUSINESS
[ ] SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS (SDVOSB)
[ ] WOMEN-OWNED SMALL BUSINESS (WOSB)
[ ] ECONOMICALLY DISADVANTAGED WOMEN-OWNED SMALL BUSINESS (EDWOSB)
[ ] 8(A)
NORTH AMERICAN INDUSTRY CLASSIFICATION STANDARD (NAICS): 221320
SIZE STANDARD: 20000000

11. DELIVERY FOR FREE ON BOARD (FOB) DESTINATION UNLESS BLOCK IS MARKED [ ] SEE SCHEDULE

12. DISCOUNT TERMS: NET 30

13a. [ ] THIS CONTRACT IS A RATED ORDER UNDER THE DEFENSE PRIORITIES AND ALLOCATIONS SYSTEM - DPAS (15 CFR 700)

13b. RATING

14. METHOD OF SOLICITATION [ ] REQUEST FOR QUOTE (RFQ) [ ] INVITATION FOR BID (IFB) [ ] REQUEST FOR PROPOSAL (RFP)

15. DELIVER TO CODE 15B411
Federal Bureau of Prisons
FCI Pekin
2600 S. 2ND STREET
Pekin, IL 61554
Clark Hinshaw
(O) 309-346-8588 x1400
chinshaw@bop.gov

16. ADMINISTERED BY CODE 15B411
Federal Bureau of Prisons
FCI Pekin
2600 S. 2ND STREET
Pekin, IL 61554

17a. CONTRACTOR/OFFEROR CODE FACILITY CODE
CITY OF PEKIN
111 S CAPITOL RM 229
PEKIN, IL 61554-4188
UEI: ECBYN719GLG6
DUNS: 030228832
TELEPHONE NUMBER

18a. PAYMENT WILL BE MADE BY CODE 15B411
PEK-Invoices-S@bop.gov
Federal Bureau of Prisons
FCI Pekin
2600 S. 2ND STREET
Pekin, IL 61554

17b. [ ] CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER

18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED [ ] SEE ADDENDUM

19. ITEM NUMBER	20. SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	Delivery Date: 10/01/2025 RP#26-0035 City of Pekin wastewater services QTR 1 Firm Fixed Price See Continuation Sheet(s) (*Use Reverse and/or Attach Additional Sheets as Necessary*)				

25. ACCOUNTING AND APPROPRIATION DATA: BOP-2026-1060AD-P0411-P4-P39-23350-2026

26. TOTAL AWARD AMOUNT (*For Government Use Only*): $214,033.76

[ ] 27a. SOLICITATION INCORPORATES BY REFERENCE (FEDERAL ACQUISITION REGULATION) FAR 52.212-1, 52.212-4. FAR 52.212-3 AND 52.212-5 ARE ATTACHED. ADDENDA [ ] ARE [ ] ARE NOT ATTACHED

[X] 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-5 IS ATTACHED. ADDENDA [ ] ARE [X] ARE NOT ATTACHED

[ ] 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN ____ COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED

[ ] 29. AWARD OF CONTRACT: REFERENCE ____ OFFER DATED ____. YOUR OFFER ON SOLICITATION (BLOCK 5) INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:

30a. SIGNATURE OF OFFEROR/CONTRACTOR

31a. UNITED STATES OF AMERICA (*SIGNATURE OF CONTRACTING OFFICER*)
GARY KURTZ Digitally signed by GARY KURTZ Date: 2025.12.03 12:59:35 -06'00'

30b. NAME AND TITLE OF SIGNER (*Type or print*)

30c. DATE SIGNED

31b. NAME OF THE CONTRACTING OFFICER (*Type or print*): Gary Kurtz

31c. DATE SIGNED: 12/03/2025

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION IS NOT USABLE

SAM verified on 12/03/2025

STANDARD FORM 1449 (REV. 11/2021)
Prescribed by GSA - FAR (48 CFR) 53.212

19. ITEM NUMBER	20. SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT

32a. QUANTITY IN COLUMN 21 HAS BEEN

☐ RECEIVED ☐ INSPECTED ☐ ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED: ____________________

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32c. DATE	32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE
32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE		32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE
		32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

33. SHIP NUMBER ☐ PARTIAL ☐ FINAL	34. VOUCHER NUMBER	35. AMOUNT VERIFIED CORRECT FOR	36. PAYMENT ☐ COMPLETE ☐ PARTIAL ☐ FINAL	37. CHECK NUMBER
38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY		

41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT		42a. RECEIVED BY *(Print)*	
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER	41c. DATE	42b. RECEIVED AT *(Location)*	
		42c. DATE REC'D *(YY/MM/DD)*	42d. TOTAL CONTAINERS

STANDARD FORM 1449 (REV. 11/2021) **BACK**

Table of Contents

Section 1 - Commodity or Services Schedule

SCHEDULE OF SUPPLIES/SERVICES

CONTINUATION SHEET

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001	Wastewater Treatment Services for FCI Pekin 1st QTR FY 26 PSC: S119 **Line Period of Performance:** 10/01/2025 - 12/31/2025 **Delivery Schedule:** **Delivery Description:** Delivery Number: 1 Delivery Period: 10/01/2025 - 12/31/2025 Quantity: 1.000000 Delivery Address: Federal Bureau of Prisons FCI Pekin 2600 S. 2ND STREET Pekin, IL 61554 Clark Hinshaw 309-346-8588 x1400 chinshaw@bop.gov	1	EA	$214,033.76000	$214,033.76
				TOTAL	$214,033.76

FUNDING DETAILS:

ITEM NO.	FUNDING LINE	OBLIGATED AMOUNT	ACCOUNTING CODES
N/A	1	$214,033.76	BOP-2026-1060AD-P0411-P4-P39-23350-2026
		TOTAL: $214,033.76	

Section 2 - Contract Clauses

2852.212-4 Contract Terms and Conditions, Commercial Items (FAR Deviation) (NOV 2020)

When a commercial item is contemplated (using FAR part 12 procedures or otherwise) and the contract will include FAR 52.212-4, the following replaces subparagraph (g)(2); paragraph (h); subparagraph (i)(2); paragraph (s); and paragraph (u), Unauthorized Obligations, of the basic FAR clause, and adds paragraph (w), as follows:
(g)(2) Invoices will be handled in accordance with the Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) prompt payment act regulations at 5 CFR part 1315, as modified by subparagraph (i)(2), *Prompt payment*, of this clause.
* * * * *
(h) *Patent indemnity.* Contractor shall indemnify and hold harmless the Government and its respective affiliates, officers, directors, employees, agents, successors and assigns (collectively, "Indemnities") from and against any and all liability and losses incurred by the Indemnities that are (i) included in any settlement and/or (ii) awarded by a court of competent jurisdiction arising from or in connection with any third party claim of infringement made against Indemnities asserting that any product or service supplied under this contract constitutes infringement of any patent, copyright, trademark, service mark, trade name or other proprietary or intellectual right. This indemnity shall not apply unless Contractor shall have been informed within a reasonable time by the Government of the claim or action alleging such infringement and shall have been given such opportunity as is afforded by applicable laws, rules, or regulations to participate in its defense. This indemnity also shall not apply to any claim unreasonably settled by the Government which obligates Contractor to make any admission or pay any amount without written consent signed by an authorized officer of Contractor, unless required by final decree of a court of competent jurisdiction.
* * * * *
(i)(2) *Prompt payment.* The Government will make payment in accordance with the Prompt Payment Act (31 U.S.C. 3903) and prompt payment regulations (5 CFR part 1315), with the following modification regarding the due date: For the sole purpose of computing an interest penalty due the Contractor, the Government agrees to inspect and determine the acceptability of any supply delivered or service performed specified in the invoice within thirty (30) days of receipt of a proper invoice from the Contractor, after which time, if no affirmative action has been taken by the Government to accept such supply or service, the supply or service will be deemed accepted and payment due thirty (30) days from the date of deemed acceptance. If the Government makes the determination that the item delivered or service performed is deficient or otherwise unacceptable, or the invoice is otherwise determined not to be a proper invoice, the terms and conditions of this paragraph regarding prompt payment will apply to the date the Contractor corrects the deficiency in the item delivered or service performed or submits a proper invoice. If actual acceptance occurs within the constructive acceptance period, the Government will base the determination of an interest penalty on the actual date of acceptance. The constructive acceptance requirement does not, however, compel Government officials to accept supplies or services, perform contract administration functions, or make payment prior to fulfilling their responsibilities.
* * * * *
(s) *Order of precedence.* Any inconsistencies in this solicitation or contract shall be resolved by giving precedence in the following order:
(1) The schedule of supplies/services.
(2) The Assignments, Payments, Invoice, Other Compliances, and Compliance with Laws Unique to Government Contracts provisions of the basic FAR clause at 52.212-4, and the Unauthorized Obligations and Contractor's Commercial Supplier Agreements—Unenforceable Clauses provisions of JAR 2852.212-4.
(3) FAR 52.212-5.
(4) Other paragraphs of the basic FAR clause at 52.212-4, with the exception of paragraph (o), Warranty, and those paragraphs identified in this deviation of 52.212-4.
(5) Addenda to this solicitation, contract, or order, including contractor's Commercial supplier agreements incorporated into the contract.
(6) Solicitation provisions if this is a solicitation.
(7) Paragraph (o), Warranty, of the basic FAR clause at 52.212-4.
(8) The Standard Form 1449.
(9) Other documents, exhibits, and attachments.
(10) The specification.
* * * * *
(u) *Unauthorized obligations.*
(1) Except as stated in paragraph (u)(2) of this clause, when any supply or service acquired under this contract or order is subject to any Commercial supplier agreement that includes any language, provision, or clause requiring the Government

to indemnify the Contractor or any person or entity for damages, costs, fees, or any other loss or liability that would create an Anti-Deficiency Act violation (see 31 U.S.C. 1341), the following shall govern:
(i) Any such language, provision, or clause is unenforceable against the Government.
(ii) Neither the Government nor any Government authorized end user shall be deemed to have agreed to such clause by virtue of it appearing in the commercial supplier agreement. If the commercial supplier agreement is invoked through an "I agree" click box or other similar mechanism (*e.g.,* "click-wrap" or "browse-wrap" agreements), execution does not bind the Government or any Government authorized end user to such clause.
(iii) Any such language, provision, or clause is deemed to be stricken from the commercial supplier agreement and have no effect.
(2) Paragraph (u)(1) of this clause does not apply to indemnification by the Government that is expressly authorized by statute and specifically authorized under applicable agency regulations and procedures.
* * * * *
(w) *Commercial supplier agreements—unenforceable clauses.* When any supply or service acquired under this contract or order is subject to a contractor's commercial supplier agreement, the following shall be deemed incorporated into such agreement and modifies and replaces any similar language, provision, or clause in such agreement. As used herein, "this agreement" means any contractor commercial supplier agreement:
(1) Notwithstanding any other provision of this agreement, when the end user is an agency or instrumentality of the U.S. Government, the following shall apply:
(i) *Applicability.* This agreement is a part of a contract between commercial supplier and the U.S. Government for the acquisition of the supply or service that necessitates a license or other similar legal instrument (including all contracts, task orders, and delivery orders under FAR part 12).
(ii) *End user.* This agreement shall bind the Government as end user but shall not operate to bind the Government employee or person acting on behalf of the Government in his or her personal capacity.
(iii) *Law and disputes.* This agreement is governed by Federal law.
(A) Any language, provision, or clause purporting to subject the U.S. Government to the laws of any U.S. state, territory, district, or municipality, or the laws of a foreign nation, except where Federal law expressly provides for the application of such laws, is hereby deleted and shall have no effect.
(B) Any language, provision, or clause requiring dispute resolution in a specific forum or venue that is different from that prescribed by applicable Federal law is hereby deleted and shall have no effect.
(C) Any language, provision, or clause prescribing a different time period for bringing an action than that prescribed by applicable Federal law in relation to a dispute is hereby deleted and shall have no effect.
(iv) *Continued performance.* Notwithstanding any other provision in this agreement, if the Contractor believes the Government to be in breach of this contract, order, or agreement, it shall pursue its rights under the Contract Disputes Act or other applicable Federal statute while continuing performance as set forth in subparagraph (d), Disputes, of FAR 52.212-4.
(v) *Arbitration; equitable or injunctive relief.* In the event of a claim or dispute arising under or relating to the contract, order, or this agreement, (A) binding arbitration shall not be used unless otherwise specifically authorized by agency guidance, and (B) equitable or injunctive relief, including the award of attorney fees, costs or interest, may be awarded against the Government only when explicitly provided by statute.
(vi) *Updating terms.*
(A) After award, the contractor may unilaterally revise terms if they are not material. Material terms are defined as:
(1) Terms that change Government rights or obligations;
(2) Terms that increase Government prices;
(3) Terms that decrease the overall level of service; or
(4) Terms that limit any other Government right addressed elsewhere in this contract.
(B) For revisions that materially change the terms of the contract, the revised commercial supplier agreement must be incorporated into the contract using a bilateral modification.
(C) Any agreement terms or conditions unilaterally revised subsequent to award that are inconsistent with any material term or provisions of this contract shall not be enforceable against the Government, and the Government shall not be deemed to have consented to them.
(vii) *Order of precedence.* Any Order of Precedence clause in any commercial supplier agreement is not enforceable against the Government. The applicable Order of Precedence for this contract, order, or agreement is FAR 52.212-4(s), as revised by JAR 2812.302 and 2852.212-4(s).
(viii) *No automatic renewals.* If any license or service tied to period payment is provided under this agreement (*e.g.,* annual software maintenance or annual lease term), such license or service shall not renew automatically upon expiration of its current term without prior express consent by a properly warranted contracting officer, and any provision or term of any license or service purporting to provide for automatic renewal is unenforceable against the Government.
(ix) *Indemnification by the Government or end-user.* Any language, provision, or clause of this commercial supplier agreement requiring the Government or End-user to indemnify the commercial supplier or licensor is not enforceable against the Government.

(x) *Indemnification by the commercial supplier or licensor.* Any clause of this agreement requiring or permitting the commercial supplier or licensor to defend the Government as a condition of indemnifying the Government for any claim of infringement is hereby amended to provide that the U.S. Department of Justice has the sole right to represent the United States in any such action, in accordance with 28 U.S.C. 516.
(xi) *Audits.* Any language, provision, or clause of this commercial supplier agreement permitting Contractor to audit the end user's compliance with this agreement is not enforceable against the Government. To the extent any language, provision or clause of this agreement permits Contractor to audit the Government's compliance under this contract, order, or agreement, such language, provision, or clause of this agreement is hereby stricken and replaced as follows:
"(A) If Contractor reasonably believes that the Government has violated the terms of this agreement with regard to the restrictions on authorized use and/or the number of authorized users, upon written request from Contractor, including an explanation of the basis for the request, DOJ will provide a redacted version of the Government's most recent Security Assessment and Authorization package (SAA) to Contractor on a confidential basis, so that Contractor may reasonably verify the Government's compliance with its obligations under this agreement. Contractor understands and agrees that the Government will remove or redact any information from the SAA that it reasonably believes may compromise (a) the security of the Government's information technology environment; (b) the confidentiality of any third-party proprietary or confidential information; (c) any confidential, sensitive law enforcement information; and (d) any other information that the Government believes may compromise a past, current, or prospective investigation, prosecution, or litigation. Notwithstanding the preceding, and subject to the Government's policies and procedures for such review, including but not limited to complying with all Government security requirements prior to being granted access to the Government's facilities, including the execution of appropriate confidentiality and/or non-disclosure agreements, the Government will arrange, upon Contractor's written request, for Contractor to view an un-redacted version of the SAA on Government premises. Contractor understands that Contractor will be provided a copy of the un-redacted SAA on Government premises only and that no un-redacted copy of the SAA, or any medium containing information relating to it, will be permitted to be removed from Government premises.
(B) The Contractor also understands and agrees that the Contractor shall make a request under this paragraph no more than on an annual basis and only during the period of the contract, and that any activities performed by Contractor under this clause will be performed at Contractor's expense, without reimbursement by the Government.
(C) Discrepancies found with regard to the restrictions on authorized use and/or the number of authorized users may result in a charge by Contractor to the Government. Any resulting invoice must comply with the proper invoicing and payment requirements specified in the contract. This charge, if disputed by the Government, will be resolved through the Disputes clause at 52.212-4(d); no payment obligation shall arise on the part of the Government until the conclusion of the dispute process."
(xii) *Taxes or surcharges.* Any taxes or surcharges which the Contractor seeks to pass along to the Government as end user will be governed by the terms of the underlying Government contract and, in any event, must be submitted to the Contracting Officer for a determination of applicability prior to invoicing unless specifically agreed to otherwise in the Government contract.
(xiii) *Non-assignment.* This agreement may not be assigned, nor may any rights or obligations thereunder be delegated, without the Government's prior approval, except as expressly permitted under FAR 52.212-4 (b), Assignment.
(xiv) *Confidential information.*
(A) During the term of this contract or order, either party may identify information as "confidential information," and there shall be no disclosure, dissemination, or publication of any such information except to the extent required for the performance of this contract or order and otherwise provided in this clause or by statute or regulation. Specifically, the parties agree that the party receiving confidential information may only disclose such information to its employees and contractors on a "need-to-know" basis to carry out the obligations of this contract or order, and that subcontractors performing under this Agreement are subject to the same stipulations provided in this provision. The parties also agree that this provision shall survive the termination of this contract or order, and any confidential information obtained or received which comes within these restrictions shall remain confidential, provided that the obligation to treat information as confidential shall not apply to information which is or becomes publicly available through no improper action of the receiving party; is or comes to be in the receiving party's possession independent of its relationship with the disclosing party; is developed by or becomes known to the receiving party without use of any confidential information of the disclosing party; or is obtained rightfully from a third party not bound by an obligation of confidentiality. Additionally, nothing in this contract or order shall restrict disclosure by the receiving party pursuant to any applicable law, including but not limited to the Freedom of Information Act, 5 U.S.C. 552, *et seq.*, or an order of any court of competent jurisdiction, provided that in either such case the receiving party gives prompt notice to the disclosing party to allow the disclosing party to interpose an objection to such disclosure, take action to assure confidential handling of the confidential information, or take such other action as it deems appropriate to protect its confidential information.
(B) The Government considers and hereby identifies as confidential any and all information related to any inquiries and/or searches performed by the Government or by contractor at the Government's direction under this contract or order, including the subject of any such inquiry or search and any and all search terms, regardless of whether provided in writing or orally to Contractor, and Contractor agrees that it may only disclose such information to its employees and contractors

on a "need-to-know" basis to carry out the obligations of this contract or order and that it will not share, reveal, divulge, disclose, disseminate, or publicize any such information to any third party except as provided in this provision without the prior written approval of the Contracting Officer. Contractor also understands and agrees that any subcontractors performing under this contract or order are subject to the same stipulations and that Contractor may be held responsible for any violations of confidentiality by a subcontractor.
(C) These provisions are consistent with and do not supersede, conflict with, or otherwise alter an employee's obligations, rights, or liabilities created by existing statute or Executive order relating to (1) classified information, (2) communications to Congress, (3) the reporting to an Inspector General of a violation of any law, rule, or regulation, or mismanagement, a gross waste of funds, an abuse of authority, or a substantial and specific danger to public health or safety, or (4) any other whistleblower protection. The definitions, requirements, obligations, rights, sanctions, and liabilities created by Executive orders and statutory provisions relating to whistleblower protection are incorporated into this contract and are controlling.
(D) The Government may share the terms, conditions and prices set forth in this Order with, and provide a copy of the Order to, other Executive branch agencies of the U.S. Government, provided that the Government shall ensure that other Executive branch agencies to which it provides such information will be required to treat all such information consistent with terms and conditions set forth in this Order.
(E) Notwithstanding anything in this agreement, the Government may retain any confidential information as required by law, regulation, or its internal document retention procedures for legal, regulatory, or compliance purposes; provided, however, that all such retained confidential information will continue to be subject to the confidentiality obligations of this Order.
(xv) *Authorized users.* Authorized users may include full and part-time employees of the Government, including those working at or from remote locations, and contractors and contractor employees working within the scope of their contract with the Government, including those at or from remote locations.
(xvi) *Authorized use.* Authorized users are authorized to use the product or service acquired under this contract in performing business on behalf of the Government. Any information obtained or acquired by the Government under this contract may be used by the Government in the performance of Government business.
(2) If any language, provision, or clause of this agreement conflicts or is inconsistent with the preceding paragraph (w)(1), the language, provisions, or clause of paragraph (w)(1) shall prevails to the extent of such inconsistency.

A.1 ADDENDUM TO FAR 52.212-4, Contract Terms and Conditions, Commercial Items (FAR Deviation) (NOV 2020)

The terms and conditions for the following clauses are hereby incorporated into this solicitation and resulting contract as an addendum to FAR clause 52.212-4.

Clauses By Reference

52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es): www.acquisition.gov

Clause	Title	Fill-ins (if applicable)
52.203-6	Restrictions on Subcontractor Sales to the Government (Jun 2020)	
52.203-17	Contractor Employee Whistleblower Rights (Nov 2023)	
52.204-9	Personal Identity Verification of Contractor Personnel (Jan 2011)	
52.204-13	System for Award Management Maintenance (Oct 2018)	

Clause	Title	Fill-ins (if applicable)
52.204-27	Prohibition on a ByteDance Covered Application (Jun 2023)	
52.209-6	Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, Proposed for Debarment, or Voluntarily Excluded (Jan 2025)	
52.212-4	Contract Terms and Conditions-Commercial Products and Commercial Services (Nov 2023)	
52.222-3	Convict Labor (June 2003)	
52.222-36	Equal Opportunity for Workers with Disabilities (Jun 2020)	
52.222-40	Notification of Employee Rights Under the National Labor Relations Act (Dec 2010)	
52.222-50	Combating Trafficking in Persons (Oct 2025)	
52.226-8	Encouraging Contractor Policies To Ban Text Messaging While Driving (May 2024)	
52.232-33	Payment by Electronic Funds Transfer-System for Award Management (Oct 2018)	
52.233-3	Protest after Award (Aug 1996)	
52.233-4	Applicable Law for Breach of Contract Claim (Oct 2004)	
52.241-2	Order of Precedence-Utilities (Feb 1995)	
52.241-5	Contractor's Facilities (Feb 1995)	
52.242-13	Bankruptcy (July 1995)	
52.241-4	Change in Class of Service (Feb 1995)	

Clauses By Full Text

52.252-2 Clauses Incorporated by Reference (Feb 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

www.acquisition.gov

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[Insert one or more Internet addresses]

(End of clause)

DOJ-02 Contractor Privacy Requirements (JAN 2022)

A. Limiting Access to Privacy Act and Other Sensitive Information

(1) Privacy Act Information

In accordance with FAR 52.224-1 Privacy Act Notification (APR 1984) and FAR 52.224-2 Privacy Act (APR 1984), if this contract requires Contractor personnel to have access to information protected by the Privacy Act of 1974, the contractor is advised that the relevant DOJ system of records notices (SORNs) applicable to this Privacy Act information may be found at https://www.justice.gov/opcl/doj-systems-records.[1] Applicable SORNs published by other agencies may be accessed through those agencies' websites or by searching the Federal Digital System (FDsys) available at http://www.gpo.gov/fdsys/. SORNs may be updated at any time.

(2) Prohibition on Performing Work Outside a Government Facility/Network/Equipment

Except where use of Contractor networks, IT, other equipment, or Workplace as a Service (WaaS) is specifically authorized within this contract, the Contractor shall perform all tasks on authorized Government networks, using Government-furnished IT and other equipment and/or WaaS and Government information shall remain within the confines of authorized Government networks at all times. Any handling of Government information on Contractor networks or IT must be approved by the Senior Component Official for Privacy of the component entering into this contract. Except where remote work is specifically authorized within this contract, the Contractor shall perform all tasks described in this document at authorized Government facilities; the Contractor is prohibited from performing these tasks at or removing Government-furnished information to any other facility; and Government information shall remain within the confines of authorized Government facilities at all times. Contractors may only access classified materials on government furnished equipment in authorized government owned facilities regardless of remote work authorizations.

(3) Prior Approval Required to Hire Subcontractors

The Contractor is required to obtain the Contracting Officer's approval prior to engaging in any contractual relationship (Subcontractor) in support of this contract requiring the disclosure of information, documentary material and/or records generated under or relating to this contract. The Contractor (and any Subcontractor) is required to abide by Government and Agency guidance for protecting sensitive and proprietary information.

(4) Separation Checklist for Contractor Employees

The Contractor shall complete and submit an appropriate separation checklist to the Contracting Officer before any employee or Subcontractor employee terminates working on the contract. The Contractor must submit the separation checklist on or before the last day of employment or work on the contract. The separation checklist must verify: (1) return of any Government-furnished equipment; (2) return or proper disposition of personally identifiable information (PII)[2], in paper or electronic form, in the custody of the employee or Subcontractor employee including the sanitization of data on any computer systems or media as appropriate; and (3) termination of any technological access to the Contractor's facilities or systems that would permit the terminated employee's access to PII or other sensitive information.

In the event of adverse job actions resulting in the dismissal of a Contractor or Subcontractor employee before the separation checklist can be completed, the Prime Contractor must notify the Contracting Officer within 24 hours and confirm receipt of the notification. In the case the Contractor is unable to notify the Contracting Officer, then the Contractor should notify the Contract Officer's Representative (COR).

Contractors must complete the separation checklist with the Contracting Officer or COR by returning all Government-furnished property including, but not limited to, computer equipment, media, credentials and passports, smart cards, mobile devices, Personal Identity Verification (PIV) cards, calling cards, and keys and terminating access to all user accounts and systems. Unless the Contracting Officer requests otherwise, the relevant Program Manager or other Key Personnel designated by the Contracting Officer or COR may facilitate the return of equipment.

B. Privacy Training, Safeguarding, and Remediation

(1) Required Security and Privacy Training for Contractors

The Contractor must ensure that all employees take appropriate privacy training, including Subcontractors who have access to PII as well as the creation, use, dissemination and/or destruction of PII at the outset of the employee's work on the contract and every year thereafter. Training must include procedures on how to properly handle PII, including heightened security requirements for the transporting or transmission of sensitive PII, and reporting requirements for a suspected breach or loss of PII. These courses, along with more information about DOJ security and training requirements for Contractors, are available at https://www.justice.gov/jmd/learndoj. The Federal Information Security Modernization Act of 2014 (FISMA) requires all individuals accessing DOJ information to complete training on records management, cybersecurity awareness, and information system privacy awareness. Contractor employees are required to sign the "Privacy Rules of Behavior," acknowledging and agreeing to abide by privacy law, policy, and certain privacy safeguards, prior to accessing DOJ information. These Rules of Behavior are made available to all new users of DOJ's computer network and to trainees at the conclusion of DOJ-OPCL-CS-0005.

The Contractor should maintain copies of certificates as a record of compliance and must submit an email notification annually to the COR verifying that all employees working under this contract have completed the required privacy and cybersecurity training.

(2) Safeguarding PII Requirements

Contractor employees must comply with DOJ Order 0904 and other guidance published to the publicly-available Office of Privacy and Civil Liberties (OPCL) Resources page[3] relating to the safeguarding of PII, including the use of additional controls to safeguard sensitive PII (e.g., the encryption of sensitive PII). This requirement flows down from the Prime Contractor to all Subcontractors and lower tiered subcontracts.

(3) Non-Disclosure Agreement Requirement

Prior to commencing work, all Contractor personnel that may have access to PII or other sensitive information shall be required to sign a Non-Disclosure Agreement (NDA) and the DOJ IT Rules of Behavior. The Non-Disclosure Agreement:

(a) prohibits the Contractor from retaining or divulging any PII or other sensitive information, or derivatives therefrom, furnished by the Government or to which they may otherwise come in contact as a result of their performance of work under the contract/task order that is otherwise not publicly available, whether or not such information has been reduced to writing; and

(b) requires the Contractor to report any loss of control, compromise, unauthorized disclosure, or unauthorized acquisition of PII or other sensitive information to the component-level or headquarters Security Operations Center within one (1) hour of discovery.

The Contractor should maintain signed copies of the NDA for all employees as a record of compliance. The Contractor should also provide copies of each employee's signed NDA to the Contracting Officer before the employee may commence work under the contract/task order.

(4) Prohibition on Use of PII in Vendor Billing and Administrative Records

The Contractor's invoicing, billing, and other financial or administrative records or databases is not authorized to regularly store or include any sensitive PII or other confidential government information that is created, obtained, or provided during the performance of the contract without the written permission of the Senior Component Official for Privacy (SCOP). It is acceptable to list the names, titles and contact information for the Contracting Officer, COR, or other personnel associated with the administration of the contract in the invoices as needed.

(5) Reporting Actual or Suspected Data Breach

Contractors must report any actual or suspected breach of PII within one hour of discovery.[4] A "breach" is an incident or occurrence that involves the loss of control, compromise, unauthorized disclosure, unauthorized acquisition, or any similar occurrence where: (1) a person other than an authorized user accesses or potentially accesses PII or (2) an authorized user accesses or potentially accesses PII for an other than authorized purpose. The report of a breach must be made to DOJ. The Contractor must cooperate with DOJ's inquiry into the incident and efforts to minimize risks to DOJ or individuals, including remediating any harm to potential victims.

(a) The Contractor must develop and maintain an internal process by which its employees and Subcontractors are trained to identify and report the breach, consistent with DOJ Instruction 0900.00.01[5], Reporting and Response Procedures for a Breach of Personally Identifiable Information.

(b) The Contractor must report any such breach by its employees or Subcontractors to the DOJ Security Operations Center (dojcert@usdoj.gov, 202-357-7000); Component-level Security Operations Center and Component-level Management Team, where appropriate; the COR; and the Contracting Officer within one (1) hour of the initial discovery.

(c) The Contractor must provide a written report to the DOJ Security Operations Center (dojcert@usdoj.gov, 202-357-7000) within 24 hours of discovery of the breach by its employees or Subcontractors. The report must contain the following information:

(i) Narrative or detailed description of the events surrounding the suspected loss or compromise of information.[6] Date, time, and location of the incident.
(ii) Amount, type, and sensitivity of information that may have been lost or compromised, accessed without authorization, etc.
(iii) Contractor's assessment of the likelihood that the information was compromised or lost and the reasons behind the assessment.[7]
(iv) Names and classification of person(s) involved, including victim, Contractor employee/Subcontractor and any witnesses.
(v) Cause of the incident and whether the company's security plan was followed and, if not, which specific provisions were not followed.[8]
(vi) Actions that have been or will be taken to minimize damage and/or mitigate further compromise.
(vii) Recommendations to prevent similar situations in the future, including whether the security plan needs to be modified in any way and whether additional training may be required.

(d) The Contractor shall provide full access and cooperation for all activities determined by the Government to be required to ensure an effective incident response, including providing all requested images, log files, and event information to facilitate rapid resolution of sensitive information incidents.

(e) At the Government's discretion, Contractor employees or Subcontractor employees may be identified as no longer eligible to access PII or to work on that contract based on their actions related to the loss or compromise of PII.

(6) Victim Remediation

At DOJ's request, the Contractor is responsible for notifying victims and providing victim remediation services in the event of a breach of PII held by the Contractor, its agents, or its Subcontractors, under this contract. Victim remediation services shall include at least 18 months of credit monitoring and, for serious or large incidents as determined by the Government, call center help desk services for the individuals whose PII was lost or compromised. When DOJ requests notification, the Department Chief Privacy and Civil Liberties Officer and SCOP will direct the Contractor on the method and content of such notification to be sent to individuals whose PII was breached. By performing this work, the Contractor agrees to full cooperation in the event of a breach. The Contractor should be self-insured to the extent necessary to handle any reasonably foreseeable breach, with another source of income, to fully cover the costs of breach response, including but not limited to victim remediation.

C. <u>Government Records Training, Ownership, and Management</u>

(1) Records Management Training and Compliance

(a) The Contractor must ensure that all employees and Subcontractors that have access to PII as well as to those involved in the creation, use, dissemination and/or destruction of PII take the *DOJ Records and Information Training for New Employees (RIM)* training course or another training approved by the Contracting Officer or COR. This training will be provided at the outset of the Subcontractor's/employee's work on the contract and every year thereafter. The Contractor shall maintain copies of certificates as a record of compliance and must submit an email notification annually to the COR verifying that all employees working under this contract have completed the required records management training.

(b) The Contractor agrees to comply with Federal and Agency records management policies, including those policies associated with the safeguarding of records containing PII and those covered by the Privacy Act of 1974. These policies include the preservation of all records created or received regardless of format, mode of transmission, or state of completion.

(2) Records Creation, Ownership, and Disposition

(a) The Contractor shall not create or maintain any records not specifically tied to or authorized by the contract using Government IT equipment and/or Government records or that contain Government Agency information. The Contractor shall certify, in writing, the appropriate disposition or return of all Government information at the conclusion of the contract or at a time otherwise specified in the contract. In accordance with 36 CFR 1222.32, the Contractor shall maintain and manage all Federal records created in the course of performing the contract in accordance with Federal law. Records may not be removed from the legal custody of DOJ or destroyed except in accordance with the provisions of the agency records schedules.

(b) Except as stated in the Performance Work Statement and, where applicable, the Contractor's Commercial License Agreement, the Government Agency owns the rights to all electronic information (electronic data, electronic information systems or electronic databases and all supporting documentation and associated metadata created as part of this contract. All deliverables (including all data and records) under the contract are the property of the U.S. Government and may be considered federal records, for which the Agency shall have unlimited rights to use, dispose of, or disclose such data contained therein. The Contractor must deliver sufficient technical documentation with all data deliverables to permit the agency to use the data.

(c) The Contractor shall not retain, use, sell, disseminate, or dispose of any government data/records or deliverables without the express written permission of the Contracting Officer or Contracting Officer's Representative. The Agency and its contractors are responsible for preventing the alienation or unauthorized destruction of records, including all forms of mutilation. Willful and unlawful destruction, damage or alienation of Federal records is subject to the fines and penalties imposed by 18 U.S.C. § 2701. Records may not be removed from the legal custody of the Agency or destroyed without regard to the provisions of the Agency records schedules.

D. Data Privacy and Oversight

(1) Restrictions on Testing or Training Using Real Data Containing PII

The use of real data containing PII from any source for testing or training purposes is generally prohibited. The Contractor shall use synthetic or de-identified real data for testing or training whenever feasible.

(2) Requirements for Contractor IT Systems Hosting Government Data

The Contractor is required to obtain an Authority To Operate (ATO) for any IT environment owned or controlled by the Contractor or any Subcontractor on which Government data shall reside for the purposes of IT system development, design, data migration, testing, training, maintenance, use, or disposal.

(3) Requirement to Support Privacy Compliance

(a) If this contract requires the development, maintenance or administration of information technology[9], the Contractor shall support the completion of the Initial Privacy Assessment (IPA) document, if requested by Department personnel. An IPA is the first step in a process to identify potential privacy issues and mitigate privacy risks. The IPA asks basic questions to help components assess whether additional privacy protections may be needed in designing or implementing a project[10] to mitigate privacy risks, and whether compliance work may be needed. Upon review of the IPA, the OPCL determines whether a Privacy Impact Assessment (PIA) document and/or SORN, or modifications thereto, are required. The Contractor shall provide adequate support to complete the applicable risk assessment and PIA document in a timely manner, and shall ensure that project management plans and schedules include the IPA, PIA, and SORN (to the extent required) as milestones. Additional information on the privacy compliance process at DOJ, including IPAs, PIAs, and SORNs, is located on the DOJ OPCL website (https://dojnet.doj.gov/privacy/), including DOJ Order 0601, Privacy and Civil Liberties. The Privacy Impact Assessment Guidance and Template outline the requirements and format for the PIA.

(b) If the contract involves an IT system build or substantial development or changes to an IT system that may require privacy risk assessment and documentation, the Contractor shall provide adequate support to DOJ to ensure DOJ can complete any required assessment, and IPA, PIA, SORN, or other supporting documentation to support privacy compliance. The Contractor shall work with personnel from the program office, OPCL, the Office of the Chief Information Officer (OCIO), and the Office of Records Management and Policy to ensure that the privacy assessments and documentation are kept on schedule, that the answers to questions in the documents are thorough and complete, and that questions asked by the OPCL and other offices are answered in a timely fashion. The Contractor must ensure the completion of required PIAs and documentation of privacy controls consistent with federal law and standards, e.g. NIST 800-53, Rev. 5; and compliance with the Privacy Act of 1974, E-Government Act of 2002, Federal Information Security Modernization Act of 2014, and key OMB guidelines, e.g., OMB Circular A-130.

[1] "[T]he term 'record' means any item, collection, or grouping of information about an individual that is maintained by an agency, including, but not limited to, his education, financial transactions, medical history, and criminal or employment history and that contains his name, or the identifying number, symbol, or other identifying particular assigned to the individual, such as a finger or voice print or a photograph." 5 U.S.C. § 552a(a)(4). "[T]he term 'system of records' means a group of any records under the control of any agency from which information is retrieved by the name of the individual or by some identifying number, symbol, or other identifying particular assigned to the individual." 5 U.S.C. § 552a(a)(5).
[2] As stated in FAR 52.224-3 and Office of Management and Budget (OMB) Circular A-130, Managing Federal Information as a Strategic Resource (2016), "'personally identifiable information' means information that can be used to distinguish or trace an individual's identity, either alone or when combined with other information that is linked or linkable to a specific individual." Regarding "sensitive PII," "[t]he sensitivity level of the PII will depend on the context, including the purpose for which the PII is created, collected, used, processed, stored, maintained, disseminated, disclosed, or disposed. For example, the sensitivity level of a list of individuals' names may depend on the source of the information, the other information associated with the list, the intended use of the information, the ways in which the information will be processed and shared, and the ability to access the information." OMB Circular A-130, at App. II-2.
[3] The DOJ OPCL Resources page is available at https://www.justice.gov/opcl/resources.
[4] As stated in DOJ Instruction 0900, "Contractors must notify the Contracting Officer, the Contracting Officer's Representative, and JSOC (or component-level SOC) within 1 hour of discovering any incidents, including breaches, consistent with this Instruction, guidance issued by the CPCLO, NIST standards and guidelines, and the US-CERT notification guidelines."
[5] https://www.justice.gov/file/4336/download
[6] As stated in DOJ Instruction 0900, the description should include the type of information that constitutes PII; purpose for which PII is collected, maintained, and used; extent to which PII identifies a peculiarly vulnerable population; the determination of whether the information was properly encrypted or rendered partially or completely inaccessible by other means; format of PII (e.g., whether PII was structured or unstructured); length of time PII was exposed; any evidence confirming that PII is being misused or that it was never accessed.
[7] As stated in DOJ Instruction 0900, the report should include the nature of the cyber threat (*e.g.*, Advanced Persistent Threat, Zero Day Threat, data exfiltration) for cyber incidents.
[8] As stated in DOJ Instruction 0900, the report should include analysis on whether the data is accessible, usable, and intentionally targeted.
[9] As defined in 40 U.S.C. § 11101, the term "information technology" means any equipment or interconnected system or subsystem of equipment, used in the automatic acquisition, storage, analysis, evaluation, manipulation, management, movement, control, display, switching, interchange, transmission, or reception of data or information by the executive agency, if the equipment is used by the executive agency directly or is used by a contractor under a contract with the executive agency that requires the use (i) of that equipment or (ii) of that equipment to a significant extent in the performance of a service or the furnishing of a product; includes computers, ancillary equipment (including imaging peripherals, input, output, and storage devices necessary for security and surveillance), peripheral equipment designed to be controlled by the central processing unit of a computer, software, firmware and similar procedures, services (including support services), and related resources; but does not include any equipment acquired by a federal contractor incidental to a federal contract.

[10] In this instance, the term "project" is used to scope the activities (e.g., creating, collecting, using, processing, storing, maintaining, disseminating, disclosing, or disposing of information) covered by an IPA. A project is intended to be technology-neutral, and may include an information system, a digital service, an information technology, a combination thereof, or some other activity that may create potential privacy issues or privacy risks that would benefit from an IPA. The scope of a project covered by an IPA is discretionary, but components should work with their SCOP and OPCL.

(End of Clause)

52.241-3 Scope and Duration of Contract (Feb 1995)

5(a) For the period 10/01/2025 - 12/31/2026, [*insert period of service*] the Contractor agrees to furnish and the Government agrees to purchase wastewater services [*insert type of service*] utility service in accordance with the applicable tariff(s), rules, and regulations as approved by the applicable governing regulatory body and as set forth in the contract.

(b) It is expressly understood that neither the Contractor nor the Government is under any obligation to continue any service under the terms and conditions of this contract beyond the expiration date.

(c) The Contractor shall provide the Government with one complete set of rates, terms, and conditions of service which are in effect as of the date of this contract and any subsequently approved rates.

(d) The Contractor shall be paid at the applicable rate(s) under the tariff and the Government shall be liable for the minimum monthly charge, if any, specified in this contract commencing with the period in which service is initially furnished and continuing for the term of this contract. Any minimum monthly charge specified in this contract shall be equitably prorated for the periods in which commencement and termination of this contract become effective.

(End of clause)

52.241-6 Service Provisions (Feb 1995)

(a) Measurement of service.

(1) All service furnished by the Contractor shall be measured by suitable metering equipment of standard manufacture, to be furnished, installed, maintained, repaired, calibrated, and read by the Contractor at its expense. When more than a single meter is installed at a service location, the readings thereof may be billed conjunctively, if appropriate. In the event any meter fails to register (or registers incorrectly) the service furnished, the parties shall agree upon the length of time of meter malfunction and the quantity of service delivered during such period of time. An appropriate adjustment shall be made to the next invoice for the purpose of correcting such errors. However, any meter which registers not more than 2 percent slow or fast shall be deemed correct.

(2) The Contractor shall read all meters at periodic intervals of approximately 30 days or in accordance with the policy of the cognizant regulatory body or applicable bylaws. All billings based on meter readings of less than 30 days shall be prorated accordingly.

(b) Meter test.

(1) The Contractor, at its expense, shall periodically inspect and test Contractor-installed meters at intervals not exceeding 1 year(s). The Government has the right to have representation during the inspection and test.

(2) At the written request of the Contracting Officer, the Contractor shall make additional tests of any or all such meters in the presence of Government representatives. The cost of such additional tests shall be borne by the Government if the percentage of errors is found to be not more than 2 percent slow or fast.

(3) No meter shall be placed in service or allowed to remain in service which has an error in registration in excess of 0 percent under normal operating conditions.

(c) *Change in volume or character.* Reasonable notice shall be given by the Contracting Officer to the Contractor regarding any material changes anticipated in the volume or characteristics of the utility service required at each location.

(d) *Continuity of service and consumption.* The Contractor shall use reasonable diligence to provide a regular and uninterrupted supply of service at each service location, but shall not be liable for damages, breach of contract or otherwise, to the Government for failure, suspension, diminution, or other variations of service occasioned by or in consequence of any cause beyond the control of the Contractor, including but not limited to acts of God or of the public enemy, fires, floods, earthquakes, or other catastrophe, strikes, or failure or breakdown of transmission or other facilities. If any such failure, suspension, diminution, or other variation of service shall aggregate more than 24 hour(s) during any billing period hereunder, an equitable adjustment shall be made in the monthly billing specified in this contract (including the minimum monthly charge).

(End of clause)

52.241-8 Change in Rates or Terms and Conditions of Service for Unregulated Services (Feb 1995)

(a) This clause applies to the extent that services furnished hereunder are not subject to regulation by a regulatory body.

(b) After 60 days *[insert date]*, either party may request a change in rates or terms and conditions of service, unless otherwise provided in this contract. Both parties agree to enter in negotiations concerning such changes upon receipt of a written request detailing the proposed changes and specifying the reasons for the proposed changes.

(c) The effective date of any change shall be as agreed to by the parties. The Contractor agrees that throughout the life of this contract the rates so negotiated will not be in excess of published and unpublished rates charged to any other customer of the same class under similar terms and conditions of use and service.

(d) The failure of the parties to agree upon any change after a reasonable period of time shall be a dispute under the Disputes clause of this contract.

(e) Any changes to rates, terms, or conditions as a result of such negotiations shall be made a part of this contract by the issuance of a contract modification.

(End of clause)

2852.201-70 Contracting Officer's Representative (COR) (NOV 2020)

(a) Mr./Ms. Clark Hinshaw of FCI Pekin, Facilities , 2600 S. 2nd St. Pekin, IL 6154 , 309-346-8588 x1400 , is hereby designated to act as Contracting Officer's Representative (COR) under15B41126P00000008 , for the period of 1st QTR FY 26 (specify the performance period of the contract that the designation covers).
(b) Performance of work under this contract is subject to the technical direction of the COR identified above, or another representative designated in writing by the Contracting Officer. The term "technical direction" includes, without limitation, the following:
(i) Receiving all deliverables;
(ii) Inspecting and accepting the supplies or services provided in accordance with the terms and conditions of this contract;
(iii) Clarifying, directing, or redirecting the contract effort, including shifting work between work areas and locations, filling in details, or otherwise serving to accomplish the contractual statement of work to ensure the work is accomplished satisfactorily;
(iv) Evaluating performance of the Contractor; and
(v) Certifying all invoices/vouchers for acceptance of the supplies or services furnished for payment.
(c) The COR does not have the authority to issue direction that:
(i) Constitutes a change of assignment or work outside the contract specification/work statement/scope of work.
(ii) Constitutes a change as defined in the clause entitled "Changes" or other similar contract term.
(iii) Causes, in any manner, an increase or decrease in the contract price or the time required for contract performance;
(iv) Causes, in any manner, any change in a term, condition, or specification or the work statement/scope of work of the contract;
(v) Causes, in any manner, any change or commitment that affects price, quality, quantity, delivery, or other term or condition of the contract or that, in any way, directs the contractor or its subcontractors to operate in conflict with the contract terms and conditions;
(vi) Interferes with the contractor's right to perform under the terms and conditions of the contract;
(vii) Directs, supervises, or otherwise controls the actions of the Contractor's employees or a Subcontractor's employees.

(d) The Contractor shall proceed promptly with performance resulting from the technical direction of the COR. If, in the opinion of the Contractor, any direction by the COR or the designated representative falls outside the authority of (b) above and/or within the limitations of (c) above, the Contractor shall immediately notify the Contracting Officer.
(e) Failure of the Contractor and Contracting Officer to agree that technical direction is within the scope of the contract is a dispute that shall be subject to the "Disputes" clause and/or other similar contract term.
(f) COR authority is not re-delegable.

(End of Clause)

2852.223-70 Unsafe Conditions Due to the Presence of Hazardous Material (NOV 2020)

(a) "Unsafe condition" as used in this clause means the actual or potential exposure of Contractor or Government employees to a hazardous material.
(b) "Hazardous Material" as used in this clause includes any material defined as hazardous under the latest version of Federal Standard No. 313 (including revisions adopted during the term of the contract), any other potentially hazardous material requiring safety controls, or any other material or working condition designated as hazardous by the Contracting Officer's Representative (COR).
(c) The Occupational Safety and Health Administration (OSHA) is responsible for issuing and administering regulations that require Contractors to apprise its employees of all hazards to which they may be exposed in the course of their employment; proper conditions and precautions for safe use and exposure; and related symptoms and emergency treatment in the event of exposure.
(d) Prior to commencement of work, Contractors are required to inspect for and report to the Contracting Officer the presence of, or suspected presence of, any unsafe condition including asbestos or other hazardous materials or working conditions in areas in which they will be working.
(e) If during the performance of the work under this contract, the Contractor or any of its employees, or subcontractor employees, discovers the existence of an unsafe condition, the Contractor shall immediately notify the Contracting Officer, or designee (with written notice provided not later than three (3) working days thereafter), of the existence of an unsafe condition. Such notice shall include the Contractor's recommendations for the protection and the safety of Government, Contractor and subcontractor personnel and property that may be exposed to the unsafe condition.
(f) When the Government receives notice of an unsafe condition from the Contractor, the parties will agree on a course of action to mitigate the effects of that condition and, if necessary, the contract will be amended. Failure to agree on a course of action will constitute a dispute under the Disputes clause of this contract.
(g) Nothing contained in this clause shall relieve the Contractor or subcontractors from complying with applicable Federal, State, and local laws, codes, ordinances and regulations (including the obtaining of licenses and permits) in connection with hazardous material including but not limited to the use, disturbance, or disposal of such material.
(End of Clause)

DOJ-03 Personnel Security Requirements For Contractor Employees (Nov 2021)

Work performed under this contract will involve any one or more of the following: access to DOJ Information, which may include Controlled Unclassified Information (CUI), i.e., unclassified, sensitive DOJ information, and/or access to DOJ Information Technology (IT) systems, and/or unescorted access to DOJ space or facilities. Contractor employees will occupy Public Trust Positions, unless clause alternates are applied.

1. General Requirements

(a) (1) All references to "contract(or) personnel" and "contract(or) employee" in this clause means all individuals, without limitation, to include individuals employed by the contractor, team member, subcontractor, consultant, and/or independent contractor, who will have access to information of the Department of Justice (DOJ) or information that is within the custody and control of the DOJ, access to DOJ IT systems, and/or unescorted access to DOJ facilities/space in connection with the performance of this contract. "Employment" as used herein does not create nor imply an employer/employee relationship between the DOJ and contractor employees.

(b) (1) The type of security investigation required for each contractor employee will be governed by the type and risk level of information made available to the contractor employee. The contractor will not be permitted to commence performance under this contract until a sufficient number of its personnel, as determined by the Security Programs Manager (SPM), in consultation with the Contracting Officer's Representative if one is appointed, have received the requisite security approval.

(c) Except where specifically noted otherwise, the federal government will be responsible for the cost and conduct of the investigation.

(d) The contractor shall ensure that no contractor employee commences performance prior to receipt of a written authorization from the contracting officer, COR, or the SPM that performance by the respective contractor employee is authorized.

(e) The data and other information to which the contractor may have access as a result of this contract is the property of, and/or within the custody and control of, the Department, and its disclosure to third parties is governed by various statutes and regulations, the violation of which may subject the discloser to criminal penalties.

2. Citizenship and Residency Requirements

(a) Residency Requirement. (1) Contractor employees in Public Trust positions, both U.S. citizens and non-U.S. citizens, must meet the Department's residency requirement if they will require access to DOJ information, IT systems, or unescorted access to facilities. For three years (not necessarily consecutive years) out of the last five years immediately prior to employment under the Department contract the contractor employee must have: (i) resided in the U.S.; (ii) worked for the U.S. in a foreign country as either an employee or contractor in a federal civilian or military capacity; or, (iii) been a dependent of a federal civilian or military employee or contractor working for the U.S. in a foreign country. At the Department's sole discretion, the residency requirement may be waived by the Department Security Officer (DSO) for contractor employees on a case-by-case basis where justified by extenuating circumstances. The residency requirement does not apply to contractor employees residing in foreign countries that are hired to work in American embassies/ consulates/missions located outside of the United States and who require access to DOJ information, IT systems, or unescorted access *provided that* an adequate background investigation can be conducted, with favorable adjudication, as determined by the DSO.

(b) Citizenship. (1) Aside from the specific exceptions set forth in Section 1.2(b)(2), for Public Trust positions, the DOJ requires that contractor employees be U.S. citizens and nationals, or lawful permanent residents seeking U.S. citizenship. Any prospective non-U.S. citizen contractor employee who requires access to DOJ information systems, DOJ information, and/or unescorted facilities access must also have been granted a waiver as described below in paragraphs 1.2(d) and/or (e). The contractor is responsible for verifying that the non-U.S. citizens working under this contract are lawful permanent residents seeking U.S. citizenship.

(2) *Exception for Certain Non-U.S. Citizen Contractor Employees*: (i) Non-U.S. citizen expert witnesses, litigative consultants, and interpreters in rare foreign languages are not required to be lawful permanent residents seeking U.S. citizenship. However, they must be granted a waiver for access to unclassified DOJ information, whether CUI or not, DOJ IT systems, and/or unescorted facility access, as described below in paragraph 1.2(d) and (e), regardless of the duration of their duties. (ii) Non-U.S. Citizen contractor employees residing in foreign countries who are hired to work for the Department of Justice in American embassies/consulates/missions outside of the United States are not required to be lawful permanent residents seeking U.S. citizenship.

(c) Dual Citizenship. (1) U.S. citizens who hold dual citizenship with a foreign country are considered U.S. citizens within the meaning of this clause, and may be considered for, but are not entitled to, contract employment as U.S. citizens consistent with this clause. The means by which the contractor employee obtained or exercises his or her dual citizenship status will be a consideration in the Public Trust Investigation (PTI) adjudication, and/or waiver approval processes discussed in this clause.

(d) Access to DOJ Information Technology Systems. Non-U.S citizens are not authorized to access DOJ information technology (IT) systems or assist in the development, operation, management, or maintenance of DOJ IT systems, including providing IT system support, unless a waiver has been granted by the Head of the DOJ component or designee, with the prior concurrence of both the DSO and the DOJ Chief Information Officer, allowing computer access by the non-U.S. citizen. Such a waiver will be granted only in exceptional and unique circumstances on a case-by-case basis. It should be noted that the Justice Consolidated Office Network (JCON) is a sensitive DOJ IT system and any contractor employee who will need access to JCON must be a U.S. citizen or have received a waiver. In order for a waiver to be considered for approval: (1) There must be a compelling reason for using this individual as opposed to a U.S. citizen; (2) The type of personnel security vetting that has been conducted on the individual, and vetting results, that would mitigate risk; and (3) The waiver must be in the best interest of the federal government.

(e) Access to Unclassified DOJ Information and Unescorted Access to DOJ Facilities or Space. (1) Except as provided under 1.2(b)(2), non-U.S. citizens are not authorized to access DOJ information and/or unescorted access to DOJ

facilities or space, unless a waiver has been granted by the DSO, allowing access by the non-U.S. citizen. Such a waiver will be granted on a case-by-case basis where justified at the discretion of the DSO.

3. Background Investigation Requirements

(a) (1) Unless otherwise stated below, all contractor personnel are subject to a Public Trust Investigation (PTI). The SPM will determine the type of investigation for each contractor employee based on the risk category (i.e., the nature of the position and degree of harm that could be caused by the individual in that position) and whether the position is long-term or short-term. The PTI risk categories are listed below.

(i) High Risk Positions. The minimum background investigation required is a Tier 4 (T4) investigation, and the five-year reinvestigation required is a Tier 4R (T4R) investigation. The 2017 version of the Standard Form (SF) 85P, Questionnaire for Public Trust Positions, is required.
(ii) Moderate Risk Positions. The minimum background investigation required is a Tier 2 (T2) investigation. The five-year reinvestigation required is a Tier 2R (T2R) investigation. The 2017 version of the SF-85P is required.
(iii) Low Risk/Non-Sensitive Positions. The minimum background investigation required for Low Risk/Non-Sensitive positions is a Tier 1 (T1) investigation and the required five-year reinvestigation is also a Tier 1 (T1) investigation. The SF 85, Questionnaire for Non-Sensitive Positions, is required.

(b) *Exception for Expert Witnesses.* Expert Witnesses, litigative consultants, and interpreters in rare foreign languages may not be subject to full background investigation requirements if alternative security requirements are approved by the DSO.

(c) *Short-Term U.S. Citizen Contractor Employees.* Other than the exception in Section 1.3(b), short-term contractor employees (6 months or less) who are U.S. citizens are not subject to a full background investigation, however, must receive an approved pre-employment background investigation waiver. The required forms to complete and submit are listed in Section 1.4(b) and (c)(2).

(d) *Long-Term U.S. Citizen Contractor Employees.* Other than the exception in Section 1.3(b), all long-term U.S. citizen employees (longer than 6 months) are subject to a full background investigation in the risk category appropriate to the position they will hold.

(e) *Non-U.S. Citizen Contractor Employees.* Other than the exception in 1.3(b), all non-U.S. citizen contractor employees regardless of performance duration (short or long term) are subject to a full background investigation in the risk category appropriate to the position they will hold.

(f) *Reciprocity.* (1) A Public Trust Investigation will be accepted under reciprocity if it meets the following guidelines: (i) the investigation is current (investigations are considered current if completed within the last five years) and favorably adjudicated, or the reinvestigation has been deferred; (ii) the investigation meets or exceeds the level of investigation required for the DOJ contractual instrument; (iii) there has been no continuous (not cumulative) break in federal contract/ service employment of two years or more; (iv) there is no derogatory information since the favorable fitness determination or adjudication that calls into question the individual's fitness based on character or conduct; and (v) the investigative record does not show conduct that is incompatible with the core duties of the new contract position. A "core duty" is a continuing responsibility that is of particular importance to the relevant covered position or the achievement of an agency's mission. Core duties will vary from position to position.

4. Background Investigation Process

(a) *e-QIP (or its successor).* Public Trust background investigations/reinvestigations of contractor employees will be performed by the DCSA. The investigative process requires contractor employees to complete the Electronic Questionnaires for Investigations Processing (e-QIP) and provide additional information as specified in paragraph 1.4(b) below. Immediately after contract award, the contractor shall designate an employee as its "e-QIP Initiator" and provide the name of this person to the SPM. The e-QIP Initiator must have, at a minimum, a favorably adjudicated Tier 1 investigation and the appropriate DOJ security approval before being given access to e-QIP. After the e-QIP Initiator's security approval is granted, the Contractor will be configured in e-QIP as a sub-agency to DOJ. The contractor will then be responsible for initiating investigations for all contract personnel, whose previous investigation does not meet reciprocity, in e-QIP for completion of the security questionnaire form and forwarding the electronic form with the remainder of the security package to the SPM. Subject to the prior written approval of the SPM, the contractor may designate an e-QIP Initiator for each subcontractor. Subcontractor e-QIP Initiators must have, at a minimum, a favorably adjudicated Tier 1 investigation and the appropriate DOJ security approval before being provided access to e-QIP.

(b) *Additional Documentation.* (1) In addition to completing the e-QIP questionnaire (see 1.4(a), above), the contractor shall ensure that each contractor employee occupying Public Trust Positions, including short-term employees, completes and submits the following information through the contractor's Corporate Security Officer:

(i) Digital Fingerprinting/FD-258 Applicant Fingerprint Card. Two sets are required per applicant. The contractor may schedule appointments with the SPM to be digitally fingerprinted; otherwise, fingerprinting by the FBI or other law enforcement entity, as approved by the SPM, is required to ensure the identity of the person being fingerprinted and for printing quality. All pertinent information must be completed by the individual taking the fingerprints (FBI or other). Use of the physical FD-258 Applicant Fingerprint Card should only be used in extenuating circumstances.
(ii) DOJ-555 Fair Credit Reporting Act Disclosure. Authorizes DOJ to obtain one or more consumer/credit reports on the individual. This form will be required if the Component SPM determines a credit check is necessary for its Low Risk Level 1 contractor positions.
(iii) OF-306, Declaration for Federal Employment.
(iv) Foreign National Relatives or Associates Statement. This is only required if foreign national relatives or associates were not disclosed on the security questionnaire form.
(v) Self-Reporting Requirements for All Contractor Personnel. This is an acknowledgement and acceptance statement that every contractor must sign.
(vi) Additional information as may be required based on the review of the security questionnaire form.

The contractor shall review all forms/documents to ensure each is complete, accurate and meets all DOJ requirements, including applicable residency and citizenship requirements. The contractor shall resolve any issues or discrepancies with the contractor employee, including resubmission of corrected forms or documentation. Completed forms/documents shall be submitted to the SPM (or designee, which may include the COR) within five (5) calendar days after being finalized.

(c) Adjudication and Pre-Employment Background Investigation Waivers

(1) Except as set forth in this section, background investigations must be conducted and favorably adjudicated for each contractor employee prior to commencing their work on this contract. Where programmatic needs do not permit the federal government to wait for completion of the entire background investigation, a pre-employment background investigation waiver for *public trust contractors* can be granted by the SPM, in consultation with the cognizant COR. Pre-employment waivers cannot be used to circumvent delays in clearing classified contractors through the DCSA, if access to classified information is required.

(2) As directed by the SPM, the contractor shall initiate pre-employment waivers for Public Trust Positions when necessary. This may entail performing credit history checks and submission of these checks as part of the security package, including satisfactory resolution of any issues prior to submission to the federal government. A waiver will be disapproved if it develops derogatory information that cannot be resolved in the contractor employee's favor. When a waiver has been disapproved, the CO, in consultation with the SPM and COR, will determine (i) whether the contractor employee will no longer be considered for work on a DOJ contract or (ii) whether to wait for the completion and favorable adjudication of the background investigation before the contractor employee commences work on a Department contract. The pre-employment background investigation waiver requirements include:

1. Verification of citizenship (copy of a birth certificate, naturalization certificate, or U.S. passport);
2. Verification of compliance with the *DOJ Residency Requirement* of this Clause;
3. Favorable review of the security questionnaire form;
4. Favorable FBI fingerprint results;
5. Favorable credit report;
6. Favorable review of the OF-306 form, Declaration for Federal Employment;
7. Verification of the initiation of the appropriate background investigation (for long-term personnel); and
8. Receipt of the signed DOJ *Self-Reporting Requirements for All Contractor Personnel* (see Section 6, below).

(3) The investigating agency (DCSA) will provide the SPM with the results of each proposed contractor employee's Public Trust investigation. Upon receipt of the investigation and any other pertinent documents from the investigating agency, the SPM will determine whether each proposed contractor employee should be granted employment security approval.

(4) The COR will notify the contractor of the results of Public Trust background investigations as they are completed and adjudicated, including any individual who is found ineligible for employment security approval. For any individual found ineligible for employment on a Department contract, the contractor shall propose a replacement and initiate the background investigation process consistent with this clause.

5. <u>Identity Proofing and Badging</u>

(a) Access to DOJ Information, federally-controlled IT systems, and/or unescorted access to federally-controlled facilities or space (regardless of whether the contractor employee will be issued a DOJ PIV card or building access badge) shall be made available after each respective contractor employee has (1) met the identity proofing requirements outlined below, and (2) completed all other security requirements stated elsewhere in this contract.

(b) (1) Public Trust contractor employees must appear in person at least once before a DOJ official or an official of a trusted contract company (i.e., has a facility security clearance) who is responsible for checking two forms of identification in original form prior to commencement of work by the contractor employee and PIV card or building access badge issuance (as applicable). Approval will be documented by the DOJ official or an official of a trusted contract company. (Acceptable documents are listed in Form I 9, Employment Eligibility Verification, and at least one document must be a valid state or federal government issued picture ID).

(c) [Reserved]

(d) All contractor employees requiring unescorted access to a DOJ controlled facility or space shall comply with the PIV card or building access badge requirements outlined below:

(i) When any contractor employee enters a DOJ building for the first time, he/she shall allow one hour for security processing and the creation and issuance of a building access badge. PIV cards require additional processing time and will not likely be issued on the same day.
(ii) Building access badges shall be subject to periodic review by the contractor employee's supervisor and checked against his/her personal identification. The contractor employees shall present themselves for the issuance of renewed badges when required by the government as scheduled by the COR or his/her designee. The contractor shall notify the COR when contractor employee badges are lost, and must immediately apply for reissuance of a replacement badge. The contractor shall pay for reissued building access badges at no cost to the government. It is the contractor employee's responsibility to return badges to the COR or his/her designee when a contractor employee is dismissed, terminated or assigned to duties not within the scope of this contract.

6. <u>Employee Reporting Requirements</u>

(a) All contractor employees must sign the DOJ <u>*Self-Reporting Requirements for All Contractor Personnel*</u> statement acknowledging and accepting the DOJ requirement that they immediately self-report certain information using the Department's iReport system. The COR or SPM will provide the Self-Reporting statement as well as a list of reportable information, which varies by position sensitivity designation, to the contractor employee before commencing work under the contract. If the contractor employee does not have access to the DOJ iReport System, the COR or SPM will provide a fillable form for the contractor employee to complete and submit.

(b) The COR and SPM will review the written report and documentation and make a determination regarding continued employment on a DOJ contract.

(c) DOJ reporting requirements are in addition to the DCSA reporting requirements and the contractor's internal reporting requirements.

7. <u>Replacement Personnel</u>

(a) The contractor shall make every effort to avoid costs to the government for security investigations for replacement of contractor employees, and in so doing shall ensure that otherwise satisfactorily performing and physically able contractor employees remain in contract performance for the duration of the contract. The contractor shall take all necessary steps to ensure that contractor personnel who are selected for assignment to this contract are professionally qualified and personally reliable, of reputable background and sound character, and able to meet all other requirements stipulated in the contract.

(b) The fact that the government performs security investigations shall not in any manner relieve the contractor of its responsibility to ensure that all contract personnel are reliable and of reputable background and sound character. Should a security investigation conducted by the government and/or a contractor's self-report or failure to self-report render ineligible a contractor employee, the contracting officer will determine whether the contractor has violated this clause. The contracting officer may direct the contractor, at its own expense, to remove and replace any contractor personnel who fails to comply with or violates applicable requirements of this contract. Such action may be taken at the government's direction without prejudice to its rights under any other provision of this contract, including termination for default, and the contractor may be held liable, at a minimum, for all reasonable and necessary costs incurred by the government to (i) provide coverage (performance) through assignment of individuals employed by the government or third parties in those cases where absence of contractor personnel would cause either a security threat or DOJ program disruption and (ii) conduct security investigations in excess of those which would otherwise be required.

(c) Nothing in this clause shall require the contractor to bear costs involved in the conduct of security investigations for replacement of a contractor employee who separates from the contractor of his/her own accord, is incapacitated, or is deceased.

(d) The contractor shall comply with the terms and conditions set forth under this clause and assumes all liability for failure to comply. The rights and remedies conferred upon the government by this clause are in addition to all and other rights and remedies pursuant to the contract and as established by law.

(End of Clause)

DOJ-08 Continuing Contract Performance During a Pandemic Influenza or other National Emergency (OCT 2007)

During a Pandemic or other emergency we understand that our contractor workforce will experience the same high levels of absenteeism as our federal employees. Although the Excusable Delays and Termination for Default clauses used in government contracts list epidemics and quarantine restrictions among the reasons to excuse delays in contract performance, we expect our contractors to make a reasonable effort to keep performance at an acceptable level during emergency periods.

The Office of Personnel Management (OPM) has provided guidance to federal managers and employees on the kinds of actions to be taken to ensure the continuity of operations during emergency periods. This guidance is also applicable to our contract workforce. Contractors are expected to have reasonable policies in place for continuing work performance, particularly those performing mission critical services, during a pandemic influenza or other emergency situation.
The types of actions a federal contractor should reasonably take to help ensure performance are:

- Encourage employees to get inoculations or follow other preventive measures as advised by the public health service.
- Contractors should cross-train workers as backup for all positions performing critical services. This is particularly important for work such as guard services where telework is not an option.
- Implement telework to the greatest extent possible in the workgroup so systems are in place to support successful remote work in an emergency.
- Communicate expectations to all employees regarding their roles and responsibilities in relation to remote work in the event of a pandemic health crisis or other emergency.
- Establish communication processes to notify employees of activation of this plan.
- Integrate pandemic health crisis response expectations into telework agreements.
- With the employee, assess requirements for working at home (supplies and equipment needed for an extended telework period). Security concerns should be considered in making equipment choices; agencies or contractors may wish to avoid use of employees' personal computers and provide them with PCs or laptops as appropriate.
- Determine how all employees who may telework will communicate with one another and with management to accomplish work.

- Practice telework regularly to ensure effectiveness.
- Make it clear that in emergency situations, employees must perform all duties assigned by management, even if they are outside usual or customary duties.
- Identify how time and attendance will be maintained.

It is the contractor's responsibility to advise the government contracting officer if they anticipate not being able to perform and to work with the Department to fill gaps as necessary. This means direct communication with the contracting officer or in his/her absence, another responsible person in the contracting office via telephone or email messages acknowledging the contractor's notification. The incumbent contractor is responsible for assisting the Department in estimating the adverse impacts of nonperformance and to work diligently with the Department to develop a strategy for maintaining the continuity of operations.

The Department does reserve the right in such emergency situations to use federal employees. employees of other agencies, contract support from other existing contractors, or to enter into new contracts for critical support services. Any new contracting efforts would be acquired following the guidance in the Office of federal Procurement Policy issuance "Emergency Acquisitions", May, 2007 and Subpart 18.2. Emergency Acquisition Flexibilities, of the Federal Acquisition Regulations.

(End of Clause)

[END OF ADDENDUM TO FAR 52.212-4]

Section 3 - List of Attachments

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REQUEST FOR COUNCIL ACTION

Agenda Date: January 12, 2026
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 373-25/26 Approving an Agreement with HOI Vending to Provide Vending Machines in City Hall

DESCRIPTION: This agenda item proposes permitting the City's existing vending machine vendor to install and operate vending machines in designated areas of City Hall for employee and public use. The program is intended to improve workplace convenience and employee satisfaction by providing on-site access to food and beverage options during the workday, particularly for staff who may have limited opportunities to leave the building during business hours, and for those who often stay late for various meetings such as ZBA, Council and other reasons. It is intended to provide one snack and one soda machine in the City Hall lobby area, as well as one snack and one soda machine in a room that will be designated as a breakroom, that we currently do not have upstairs.

This agreement presents no financial cost to the City. All equipment, installation, maintenance, stocking, and servicing of the machines would be the sole responsibility of the HOI Vending. In addition, consistent with the City's current vending agreement at the Bus Department, the vendor would remit 10 percent of gross vending proceeds back to the City, generating modest but ongoing revenue without any associated expense or administrative burden.

This proposal aligns with existing City practices, requires no capital investment, and leverages an established vendor relationship while offering a practical amenity for employees and a small revenue benefit to the City. The attached contract is for 36 months, with an additional 36-month option.

A new line item will be created in the General Fund to record the vending revenue.

Staff is recommending approval to place and operate vending machines in City Hall.

FINANCIAL IMPACT:
Requested Amount: N/A
Line Item: 100-990-499803 (To be created)
Line Item Budgeted Amount: N/A
Line Item Remaining Funds: N/A
Notes: *No cost to the City. Vendor to provide all services and remit 10% of proceeds to the City, consistent with current vending operations at the Bus Department.*

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 12/15/2025
Amalia Rioja, City Attorney	Approved - 1/6/2026
Jim Vasselli, City Attorney	Approved - 1/6/2026
John Dossey, City Manager	Approved - 1/8/2026

Nicole Stewart, City Clerk	Final Approval - 1/9/2026

Resolution No. 373-25/26 Approving an Agreement with HOI Vending to Provide Vending Machines in City Hall

WHEREAS, the City of Pekin is committed to providing reasonable amenities and conveniences for City employees, elected officials, and visitors conducting business at City Hall; and

WHEREAS, a qualified vending machine vendor has proposed placing vending machines within City Hall to provide food and beverage options for staff and visitors; and

WHEREAS, the proposed vending machines would be installed, stocked, serviced and maintained entirely at no cost to the City of Pekin; and

WHEREAS, the vendor has agreed to remit ten percent (10%) of gross vending process to the City, consistent with the revenue-sharing arrangement currently in place for vending machines currently in place for vencing machines located at the City's bus department; and

WHEREAS, the placement of vending machine in City Hall is anticipated to improve employee convenience and morale while generating modest, ongoing revenue stream for the City without requiring the expenditure of public funds; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The City Council hereby authorizes the placement and operation of vending machines within City Hall by and by an approved vending machine vendor; provided, the installation, operation, stocking, servicing, maintenance, and removal of the vending machines shall be at no cost or financial obligation to the City of Pekin.

Section 3. The Mayor is hereby authorized to execute a vending services agreement in substantially the same form as Exhibit A attached hereto and incorporated herein.

Section 4. This resolution shall be in full force and effect upon its passage and approval as provided by law.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _______ day of ____________, 20____.

____
Mayor

ATTEST:

____
City Clerk

VENDING SERVICE AGREEMENT

This Contract for Services is made effective as of February 1st 2026, between City of Pekin, 111 South Capitol Street, Pelin, IL 61554 (the "Recipient") and HOI Vending of 220 Starr Lane, Bellevue, Illinois 61604 (the "Providor").

1. **DESCRIPTION OF SERVICES.** Beginning on February 1st 2026, HOI Vending will provide City of Pekin with the following vending services.

   a. HOI Vending will provide vending machines with cash and cashless payment options. Machines will be delivered, maintained, and refilled by HOI Vending.
   b. Vending machines will be placed in the following locations:
      - Lobby – One Snack & One Soda
      - Employee Breakroom – One Snack & One Soda
   c. HOI Vending will provide any additional equipment as needed for additional locations.

2. **COMMISSION.** A 10% commission will be paid to Recipient monthly. The vending product prices in each such machine shall not be increased by Operator for the earlier of one year from the date of this Agreement or one year from the date such machine is placed on Location's premises, except that if Location elects to receive a commission on vending product sales from such machines, Operator may increase vending product prices at a rate commensurate with the commission paid to Location. Operator shall provide Location with advance notice of any vending product price increase.

3. **TERM.** The term of the contract is 36 months with an option for an additional 36 months.

4. **CONFIDENTIALITY.** Provider, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of Provider, or divulge, disclose, or communicate in any manner, any information that is proprietary to Recipient. Provider and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract. Any oral or written waiver by Recipient of these confidentiality obligations which allows Provider to disclose Recipient's confidential information to a third party will be limited to a single occurrence tied to the specific third party, and the confidentiality clause will continue to be in effect for all other occurrences.

5. **DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract:

   a. The failure to make the required payment when due.
   b. The insolvency or bankruptcy of either party.
   c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
   d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.

6. **ATTORNEYS' FEES AND COLLECTION COSTS.** If there is dispute relating to any provisions in this Contract, the prevailing party is entitled to, and the non-prevailing party shall pay, the costs and expenses incurred by the prevailing party in the dispute, including but not limited to all out-of-pocket costs of collection, court costs, and reasonable attorney fees and expenses.

7. **REMEDIES.** In addition to all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 30 days from the effective date of such notice to cure the default(s). Unless waived in writing by a party providing notice, the failure to cure the default(s) within such time shall result in the automatic termination of this Contract.

8. **FORCE MAJEURE.** If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages or other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

9. **DISPUTE RESOLUTION.** The parties will attempt to resolve any dispute arising out of or relating to this Agreement through friendly negotiations amongst the parties. If the matter is not resolved by negotiation within 30 days, the parties will resolve the dispute using the below Alternative Dispute Resolution (ADR) procedure.

    a. Any controversies or disputes arising out of or relating to this Agreement will be resolved by binding arbitration under the rules of the American Arbitration Association. The arbitrator's award will be final, and judgment may be entered upon it by any court having proper jurisdiction.

10. **ENTIRE AGREEMENT.** This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

11. **SEVERABILITY.** If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

12. **AMENDMENT.** This Contract may be modified or amended in writing by mutual agreement between the parties, if the writing is signed by the party obligated under the amendment.

13. **GOVERNING LAW.** This Contract shall be construed in accordance with the laws of the State of Illinois.

14. **NOTICE.** Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

15. **WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

16. **ATTORNEY'S FEES TO PREVAILING PARTY.** In any action arising hereunder or any separate action pertaining to the validity of this Agreement, the prevailing party shall be awarded reasonable attorney's fees and costs, both in the trial court and on appeal.

17. **CONSTRUCTION AND INTERPRETATION.** The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.

18. **ASSIGNMENT.** Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

Service Provider: HOI Vending	Service Recipient: City of Pekin
By: ________________________________ Signature	By: ________________________________ Signature
___________________________________ Printed Name	___________________________________ Printed Name
___________________________________ Title	___________________________________ Title
220 S Starr Ln, Bellevue, IL 61604 Address for Notices	___________________________________ Address for Notices

REQUEST FOR COUNCIL ACTION

Agenda Date:	January 12, 2026
To:	Members of the City Council
From:	Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 374-25/26 Approving Police Vehicle Lease Agreements with Enterprise Fleet Management, Inc.

DESCRIPTION: The police department is requesting the approval of lease agreements with Enterprise Fleet Management for the lease of two new 2026 Ford Interceptor police squad car vehicles and three unmarked detective vehicles. All five vehicles will have vehicles traded in to help offset the costs. Three Ford F150 pickup trucks will be traded in, and a conservative amount of $22,000 has been applied to each of the new detective's vehicle leases to help lower the monthly payments. These leases are part of the ongoing fleet program with Enterprise aimed at reducing overall fleet costs for the police department.

FINANCIAL IMPACT:
Requested Amount: $44,794.32
Line Item: 100-761-524000
Category: Lease or Rental of Equipment
Line Item Budgeted Amount:TBD in FY27 Budget
Line Item Remaining Funds:TBD in FY27 Budget
Notes:This would be budgeted in the FY27 budget as we would not take delivery or make payment until the next fiscal year.
Award Type: Previously Awarded Contract

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 1/9/2026
Seth Ranney, Police Chief	Approved - 1/9/2026
Eric Dubrowski, Finance Director	Approved - 1/9/2026
Amalia Rioja, City Attorney	Approved - 1/9/2026
John Dossey, City Manager	Approved - 1/9/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

Resolution No. 374-25/26 Approving Police Vehicle Lease Agreements with Enterprise Fleet Management, Inc.

WHEREAS, in June 2020, the City of Pekin (the "City") entered into an agreement with Enterprise Fleet Management, Inc. ("Enterprise") as a cost-effective alternative to the purchase of vehicles for the Police Department; and

WHEREAS, the Police Department is in need of five new police vehicles; and

WHEREAS, the City Council finds that leasing the requested vehicles from Enterprise is the most cost-effective solution and is in the best interests of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The lease of five vehicles for the Police Department through Enterprise Fleet Management, Inc. is hereby approved on terms to be negotiated with Enterprise by the City Manager, or designee, consistent with the quotes confidentially presented to City Council for security purposes.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest to, such documents as may be necessary to lease the vehicles provided for herein.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _______ day of ____________, 20____.

____
Mayor

ATTEST:

____
City Clerk

Open-End (Equity) Lease Rate Quote

enterprise | FLEET MANAGEMENT

Quote No: 9541896

Prepared For:	City of Pekin, Illinois	**Date**	12/03/2025
	Ranney, Seth	**AE/AM**	J01/PMK
Unit #			
Year	2026 **Make** Ford **Model** Police Interceptor Utility		
Series	Base All-Wheel Drive		
Vehicle Order Type	Ordered **Term** 60 **State** IL **Customer#** 558888		

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	TBD
Exterior Color	Sterling Grey Metallic
Interior Color	Charcoal Black w/Unique HD Cloth Front Bucket
Lic. Plate Type	Municipal Police
GVWR	0

$ 69,024.00		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** IL
$ 361.00	*	Initial License Fee
$ 0.00		Registration Fee
$ 651.00		Other: (See Page 2)
$ 10,554.00	*	Capitalized Price Reduction
$ 0.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 59,121.00		Total Capitalized Amount (Delivered Price)
$ 985.31		Depreciation Reserve @ 1.6666%
$ 247.08		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 1,232.39		**Total Monthly Rental Excluding Additional Services**

Additional Fleet Management

	Master Policy Enrollment Fees		
$ 0.00	Commercial Automobile Liability Enrollment		
	Liability Limit $0.00		
$ 0.00	Physical Damage Management	Comp/Coll Deductible	0 / 0
$ 0.00	Full Maintenance Program [3] Contract Miles 0	OverMileage Charge	$ 0.00 Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) 0	# Tires 0	Loaner Vehicle Not Included
$ 0.00	**Additional Services SubTotal**		
$ 0.00	Tax 0.0000%	**State** IL	
$ 1,232.39	**Total Monthly Rental Including Additional Services**		
$ 2.40	Reduced Book Value at 60 Months		
$ 400.00	Service Charge Due at Lease Termination		

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.
Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE City of Pekin, Illinois

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.
[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.
[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).
[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
ERV Partition/Cage - Equipment (AME Quote: 3266747)	C	$ 0.00
ERV Partition/Cage - Install	C	$ 0.00
Lettering - The Sign Shop quote 111225 (AME Quote: 111225)	C	$ 895.00
ERV Console - Equipment (AME Quote: 3266747)	C	$ 0.00
ERV Console - Install	C	$ 0.00
Weapon Locks - Equipment (AME Quote: 3266747)	C	$ 0.00
Weapon Locks - Install	C	$ 0.00
Lighting - Equipment - Ray O Herron quote 3266747 (AME Quote: 3266747)	C	$ 10,613.00
Lighting - Install - Supreme quote	C	$ 9,600.00
Total Aftermarket Equipment Billed		$ 0.00
Total Aftermarket Equipment Capitalized		$ 21,108.00
Aftermarket Equipment Total		$ 21,108.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	$ 60.00
Transport from Dealer to AME	C	$ 150.00
Transport AME to AME	C	$ 1.00
Courtesy Delivery Fee	C	$ 500.00
Total Other Charges Billed		$ 60.00
Total Other Charges Capitalized		$ 651.00
Other Charges Total		$ 711.00

Open-End (Equity) Lease Rate Quote

Quote No: 9541896

VEHICLE INFORMATION:

2026 Ford Police Interceptor Utility Base All-Wheel Drive - US

Series ID: K8A

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$47,094	$48,550.00
Total Options	$1,627.00	$1,730.00
Destination Charge	$1,695.00	$1,695.00
Total Price	**$50,416.00**	**$51,975.00**

SELECTED COLOR:

Exterior:	UJ-Sterling Grey Metallic
Interior:	9W-Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119" Wheelbase	STD	STD
425	50-State Emissions System	STD	STD
44U	Transmission: 10-Speed Automatic (44U)	NC	NC
500A	Order Code 500A	NC	NC
51R	Driver Only LED Bulb Spot Lamp (Unity)	$376.00	$400.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Included	Included
66A	Front Headlamp Lighting Solution	$846.00	$900.00
66B	Tail Lamp Lighting Solution	$405.00	$430.00
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
99B	Engine: 3.3L V6 Direct-Injection	NC	NC
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDRD	Radio: AM/FM/MP3 Capable	Included	Included
STDTR	Tires: 255/60R18 as BSW	Included	Included
STDWL	Wheels: 18" X 8" 5-Spoke Painted Black Steel	Included	Included
SYNC	SYNC Phoenix Communication & Entertainment System	Included	Included
UJ_02	Sterling Grey Metallic	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote manual folding side-view door mirrors
- Convex Driver Mirror: convex driver and passenger mirror
- Spoiler: rear lip spoiler
- Door Handles: black
- Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
- Front Tow Hooks: 1 front tow hooks
- Body Material: galvanized steel/aluminum body material
- : class III trailering with harness, hitch
- Body Side Cladding: body-coloured bodyside cladding
- Grille: black grille

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning
- Cruise Control: cruise control with steering wheel controls
- Trunk/Hatch/Door Remote Release: power cargo access remote release
- Power Windows: power windows with driver and passenger 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
- Emergency SOS: emergency communication system
- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Dashboard Storage: dashboard storage
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

- radio AM/FM stereo with seek-scan
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 4 speakers
- Internet Access: Fleet Telematics Modem internet access
- 1st Row LCD: 1 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type projector beam LED low/high beam headlamps
- Front Wipers: variable intermittent speed-sensitive wipers wipers
- Rear Window wiper: rear window wiper with heating wiper park
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Dome Light: dome light with fade
- Front Reading Lights: front and rear reading lights
- Variable IP Lighting: variable instrument panel lighting
- Display Type: digital/analog appearance
- Tachometer: tachometer
- Compass: compass
- Low Tire Pressure Warning: tire specific low-tire-pressure warning

- Park Distance Control: Reverse Sensing System rear parking sensors
- Trip Computer: trip computer
- Trip Odometer: trip odometer
- Blind Spot Sensor: blind spot
- Front Pedestrian Braking: front pedestrian detection
- Forward Collision Alert: forward collision
- Water Temp Gauge: water temp. gauge
- Engine Hour Meter: engine hour meter
- Clock: digital clock
- Systems Monitor: driver information centre
- Check Control: redundant digital speedometer
- Rear Vision Camera: rear vision camera
- Oil Pressure Warning: oil-pressure warning
- Water Temp Warning: water-temp. warning
- Battery Warning: battery warning
- Lights On Warning: lights-on warning
- Key in Ignition Warning: key-in-ignition warning
- Low Fuel Warning: low-fuel warning
- Low Washer Fluid Warning: low-washer-fluid warning
- Door Ajar Warning: door-ajar warning
- Trunk Ajar Warning: trunk-ajar warning
- Brake Fluid Warning: brake-fluid warning

Safety And Security:

- ABS four-wheel ABS brakes
- Number of ABS Channels: 4 ABS channels
- Brake Assistance: brake assist
- Brake Type: four-wheel disc brakes
- Vented Disc Brakes: front and rear ventilated disc brakes
- Spare Tire Type: full-size spare tire
- Spare Tire Mount: spare tire mounted inside under cargo
- Driver Front Impact Airbag: driver and passenger front-impact airbags
- Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
- Overhead Airbag: curtain 1st and 2nd row overhead airbag
- Knee Airbag: knee airbag
- Occupancy Sensor: front passenger airbag occupancy sensor
- Height Adjustable Seatbelts: height adjustable front seatbelts
- Seatbelt Pretensioners: front seatbelt pre-tensioners
- 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
- Side Impact Bars: side-impact bars
- Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
- Rear Child Safety Locks: rear child safety locks
- Security System: security system
- Tracker System: tracker system
- Electronic Stability: electronic stability stability control with anti-rollover
- Traction Control: ABS and driveline traction control
- Front and Rear Headrests: manual adjustable front head restraints
- Rear Headrest Control: 3 rear head restraints

Seats And Trim:

- Seating Capacity max. seating capacity of 5
- Front Bucket Seats: front bucket seats
- Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
- Reclining Driver Seat: manual reclining driver and power reclining passenger seats
- Driver Lumbar: power 2-way driver and passenger lumbar support
- Driver Height Adjustment: power height-adjustable driver and passenger seats
- Driver Fore/Aft: power driver and passenger fore/aft adjustment
- Driver Cushion Tilt: power driver and passenger cushion tilt
- Rear Seat Type: rear 35-30-35 split-bench seat
- Rear Folding Position: rear seat fold-forward seatback
- Leather Upholstery: cloth front seat upholstery

Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 285-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD

Open-End (Equity) Lease Rate Quote

Quote No: 9541866

Prepared For:	City of Pekin, Illinois Ranney, Seth	**Date**	12/03/2025
		AE/AM	J01/PMK
Unit #			
Year	2026 **Make** Ford **Model** Police Interceptor Utility		
Series	Base All-Wheel Drive		
Vehicle Order Type	Ordered **Term** 60 **State** IL **Customer#** 558888		

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	TBD
Exterior Color	Agate Black
Interior Color	Charcoal Black w/Unique HD Cloth Front Bucket
Lic. Plate Type	Municipal Police
GVWR	0

$ 74,202.00		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** IL
$ 361.00	*	Initial License Fee
$ 0.00		Registration Fee
$ 651.00		Other: (See Page 2)
$ 13,143.00	*	Capitalized Price Reduction
$ 0.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 61,710.00		Total Capitalized Amount (Delivered Price)
$ 1,028.46		Depreciation Reserve @ 1.6666%
$ 259.92		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 1,288.38		**Total Monthly Rental Excluding Additional Services**

Additional Fleet Management

Master Policy Enrollment Fees

$ 0.00	Commercial Automobile Liability Enrollment		
	Liability Limit $0.00		
$ 0.00	Physical Damage Management	Comp/Coll Deductible	0 / 0
$ 0.00	Full Maintenance Program[3] Contract Miles 0	OverMileage Charge	$ 0.00 Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) 0	# Tires 0	Loaner Vehicle Not Included
$ 0.00	**Additional Services SubTotal**		
$ 0.00	Tax 0.0000%	**State** IL	
$ 1,288.38	**Total Monthly Rental Including Additional Services**		
$ 2.40	Reduced Book Value at 60 Months		
$ 400.00	Service Charge Due at Lease Termination		

Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE City of Pekin, Illinois

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 9541866

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
K-9 Door Popper - Equipment (AME Quote: 3266767)	C	$ 0.00
K-9 Cooling Fan - Install	C	$ 0.00
ERV Console - Equipment (AME Quote: 3266767)	C	$ 0.00
K-9 Door Popper - Install	C	$ 0.00
Lighting - Equipment - Ray Oherron quote 3266767 (AME Quote: 3266767)	C	$ 14,566.00
ERV Console - Install	C	$ 0.00
Lighting - Install - Supreme quote	C	$ 10,825.00
K-9 Cage - Equipment (AME Quote: 3266767)	C	$ 0.00
Lettering - Quote 111225 from The Sign Shop (AME Quote: 111225)	C	$ 895.00
K-9 Cooling Fan - Equipment (AME Quote: 3266767)	C	$ 0.00
K-9 Cage - Install	C	$ 0.00
Total Aftermarket Equipment Billed		$ 0.00
Total Aftermarket Equipment Capitalized		$ 26,286.00
Aftermarket Equipment Total		$ 26,286.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	$ 60.00
Transport from Dealer to AME	C	$ 150.00
Transport AME to AME	C	$ 1.00
Courtesy Delivery Fee	C	$ 500.00
Total Other Charges Billed		$ 60.00
Total Other Charges Capitalized		$ 651.00
Other Charges Total		$ 711.00

Open-End (Equity) Lease Rate Quote

Quote No: 9541866

VEHICLE INFORMATION:

2026 Ford Police Interceptor Utility Base All-Wheel Drive - US

Series ID: K8A

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$47,094	$48,550.00
Total Options	$1,627.00	$1,730.00
Destination Charge	$1,695.00	$1,695.00
Total Price	**$50,416.00**	**$51,975.00**

SELECTED COLOR:

Exterior: UM-Agate Black

Interior: 9W-Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119" Wheelbase	STD	STD
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
425	50-State Emissions System	STD	STD
44U	Transmission: 10-Speed Automatic (44U)	NC	NC
500A	Order Code 500A	NC	NC
51R	Driver Only LED Bulb Spot Lamp (Unity)	$376.00	$400.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Included	Included
66A	Front Headlamp Lighting Solution	$846.00	$900.00
66B	Tail Lamp Lighting Solution	$405.00	$430.00
99B	Engine: 3.3L V6 Direct-Injection	NC	NC
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDRD	Radio: AM/FM/MP3 Capable	Included	Included
STDTR	Tires: 255/60R18 as BSW	Included	Included
STDWL	Wheels: 18" X 8" 5-Spoke Painted Black Steel	Included	Included
SYNC	SYNC Phoenix Communication & Entertainment System	Included	Included
UM_01	Agate Black	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote manual folding side-view door mirrors
- Convex Driver Mirror: convex driver and passenger mirror
- Spoiler: rear lip spoiler
- Door Handles: black
- Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
- Front Tow Hooks: 1 front tow hooks
- Body Material: galvanized steel/aluminum body material
- : class III trailering with harness, hitch
- Body Side Cladding: body-coloured bodyside cladding
- Grille: black grille

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning
- Cruise Control: cruise control with steering wheel controls
- Trunk/Hatch/Door Remote Release: power cargo access remote release
- Power Windows: power windows with driver and passenger 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
- Emergency SOS: emergency communication system
- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Dashboard Storage: dashboard storage
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

- radio AM/FM stereo with seek-scan
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 4 speakers
- Internet Access: Fleet Telematics Modem internet access
- 1st Row LCD: 1 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type projector beam LED low/high beam headlamps
- Front Wipers: variable intermittent speed-sensitive wipers wipers
- Rear Window wiper: rear window wiper with heating wiper park
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Dome Light: dome light with fade
- Front Reading Lights: front and rear reading lights
- Variable IP Lighting: variable instrument panel lighting
- Display Type: digital/analog appearance
- Tachometer: tachometer
- Compass: compass
- Low Tire Pressure Warning: tire specific low-tire-pressure warning

Park Distance Control: Reverse Sensing System rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Security System: security system
Tracker System: tracker system
Electronic Stability: electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and power reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear 35-30-35 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Leather Upholstery: cloth front seat upholstery

Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 285-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD

REQUEST FOR COUNCIL ACTION

Agenda Date: January 12, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 375-25/26 Approving Repairs for the Street Department Vactor Truck

DESCRIPTION: This resolution is to authorize repairs to one of the Street Department's Vactor Trucks. The cost of repairs for the Vactor Truck is $33,092.38. This price includes a new high-pressure rodder line to replace the current line, which has been on the vehicle since purchase in 2020. The cost of the new rodder line is $16,116.63.

The Rodder Line is the semi-rigid hose on the front of the Vactor that is used to clean and clear blockages out of sewer mains. The line uses high pressure water, up to 3k PSI, and specialty nozzles to move through the sewer main and remove stuck material. This is our primary tool for clearing blockages in sewer lines. The current Rodder Line has become significantly worn out and is in need of replacement.

COE Equipment is the regional vendor for OEM Vactor parts. A Sole-Source Vendor memo from Vactor is attached as Exhibit B, outlining the service area for COE equipment and the only source for OEM parts in the area.

The remainder of the repairs required for the truck are related to the reel mechanism on the front of the vehicle which holds the rodder line, and a flush of the hydraulic system that supports the reel mechanism.

FINANCIAL IMPACT:
Requested Amount: $33,092.38
Line Item: 231-030-534400 (Equipment Repair)
Line Item Budgeted Amount: $40,000
Line Item Remaining Funds: $33,025.69 (-66.69)
Notes: if approved, a budget transfer will be submitted to move funds within the Sanitary Sewer category to cover cost.
Award Type: Sole Source

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 1/7/2026
Amalia Rioja, City Attorney	Approved - 1/9/2026
Jim Vasselli, City Attorney	Approved - 1/9/2026
John Dossey, City Manager	Approved - 1/9/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

Resolution No. 375-25/26 Approving Repairs for the Street Department Vactor Truck

WHEREAS, the Street Department has identified a critical need for the repair of the Vactor truck and replacement of the sewer rodder line on the Vactor Truck to ensure the operational readiness of the vehicle; and

WHEREAS, the total cost for the vehicle repairs and replacement of the rodder line is thirty-three thousand, ninety-two dollars and thirty-eight cents ($33,092.38), a procurement that has met the requirements for a sole-source purchase; and

WHEREAS, the expenditure of $33,092.38 is designated to be charged against Line Item 231-030-534400 (Sanitary Sewer, Equipment Repairs), which currently maintains remaining funds of $33,025.69 within its budgeted amount of $40,000.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The repair of the Vactor truck and replacement of the rodder line for the Street Department, totaling $33,092.38 and secured through a sole-source quote is herby approved and authorized.

Section 3. The Finance Director is authorized to expend the full amount of $33,092.38 from Line Item 231-030-534400 as a necessary cost to cover the procurement.

Section 4. The City Manager and the Director of Public Works are hereby directed to execute all necessary documents and agreements required to secure the purchase of the rodder line from COE Equipment of Rochester, IL.

Section 5. This Resolution shall take full force and effect immediately upon its passage and adoption.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _______ day of ____________, 20____.

____

Mayor

ATTEST:

City Clerk

Coe Equipment Inc.

5953 Cherry Street, Rochester, IL 62563 ▪ P. 217.498.7200 ▪ F. 217.498.7205 ▪ www.coe-equipment.com

Serving Illinois & Missouri Since 1986 ▪ All Sewer Cleaning & Vacuum Excavation Equipment

Quotation

Date	Quote #
1/7/2026	11984

Requested By	Ship To
City of Pekin 1208 Koch Street Pekin, IL 61554	City of Pekin 1208 Koch Street Pekin, IL 61554

Customer Contact	Quoted By	Sales Contact	Terms
Brian 309-202-4852	James / Dave	Steve	Net 30

Description	Qty	Price Each	Total
Vactor 2112iP-16 S/N: 20-03V-19263 Issues: - Test Check And Advise		0.00	0.00
SWIVEL ASSEMBLY	1	483.62	483.62T
SWIVEL JOINT 1 1/4 IN. (with grease zerk)	2	733.61	1,467.22T
STRAIGHT,AIR,PUSH-IN,1/4TUBEX1	1	3.87	3.87T
TUBE,CLEAR PVC,7/16 ID	8	3.87	30.96T
BEARING,HARDENED RACEWAY (Requires 42699-30 Bolts & 16367C-30 Washers)	1	1,350.00	1,350.00T
HANDLE CAP (do not sell use 45108HDA)	1	261.16	261.16T
SPRING (45108HD)	1	15.25	15.25T
HOSE ASSY. 46438ZL	1	591.07	591.07T
PLATE, ALUM - HOSE SUPPORT	1	192.65	192.65T
ISO 220 50W HYDRAULIC (SUNVIS 9220 50W HYDR)	1	42.38216	42.38T
AUTOMATIC TRANSMISSION FLUID, SYNTHETIC	3	71.08692	213.26T
ISO 46 15W HYDRAULIC OIL	65	18.96234	1,232.55T
Oil Disposal Fee (per gallon)	69	0.40	27.60T
CARTRIDGE-HYD FILTER	1	176.32	176.32T
GASKET FOR 45696 ENDCOVER	1	50.78	50.78T
NYLON CRUSHWASHER	1	5.06	5.06T
VACTOR OEM JET RODDER LINE, SHARK, 1X600',3000 PSI	1	18,960.74	18,960.74T
15% discount		-15.00%	-2,844.11
Estimated Freight In (WILL BILL ACTUAL)		500.00	500.00

Plus freight and tax, as applicable. This quotation expires 14 days from the date shown above.	**Quotation Total**

Orders paid by credit card are subject to a 3% processing fee.

PLEASE DO NOT PAY FROM THIS DOCUMENT.

Coe Equipment Inc.

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Serving Illinois & Missouri Since 1986 ▪ All Sewer Cleaning & Vacuum Excavation Equipment

Quotation

Date	Quote #
1/7/2026	11984

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City of Pekin 1208 Koch Street Pekin, IL 61554	City of Pekin 1208 Koch Street Pekin, IL 61554

Customer Contact	Quoted By	Sales Contact	Terms
Brian 309-202-4852	James / Dave	Steve	Net 30

Description	Qty	Price Each	Total
Shop Supplies Fee		492.00	492.00T
*** LABOR **	48	205.00	9,840.00
- Replace Shark hose.			
- Clean out final filter.			
- Check inside debris body and ducts.			
- Clean y-strainer and test rodder pump performance.			
- Only 1 of the 3 vacuum relief valves are opening. Disassemble, clean all valves, reinstall and adjust to proper settings.			
- Test and verify all wireless control functions.			
- Service blower.			
- Service transfer case.			
- Service hydraulic system.			
- Grease all Vactor grease points.			
- Replace skid plate under hose reel.			
- Upper hose reel swivel leaking. Replace with new.			
- Lower hose reel swivel leaking. Repack or Replace.			
- Tighten hose reel chain.			
- Passenger side hose reel lock air cylinder mounting nut came loose from air cylinder. Tighten nuts.			
- Hose reel bearing is worn. Replace with new bearing.			
- Install knob on joystick.			
- HXX hose reel swivel leaking. Replace with new.			
- HXX hose is damaged. Replace with new.			
- Check all lighting and verify proper operation.			
Work Order Subtotal			33,092.38
Illinois Municipal/Exempt from Sales Tax		0.00%	0.00

Plus freight and tax, as applicable. This quotation expires 14 days from the date shown above.	**Quotation Total** **$33,092.38**

Orders paid by credit card are subject to a 3% processing fee.

PLEASE DO NOT PAY FROM THIS DOCUMENT.

FEDERAL SIGNAL
Environmental Solutions

Advancing security and well-being.

ELGIN

VACTOR

FS DEPOT

January 6, 2025

To whom it may concern,

Vactor Manufacturing, Inc. is represented by a world-wide distribution network offering expert service and genuine OEM quality parts for VACTOR lines of sewer and catch basin cleaning equipment. Parts supplied by other vendors do not meet OEM standards or requirements. Equipping your truck with a part other than a specified OEM product could affect your OEM warranty Vactor Mfg. is subsidiary of Federal Signal Corporation.

COE EQUIPMENT, INC. is the sole distributor for Vactor Manufacturing, Inc. and is responsible for the sales, service, and provider of genuine OEM parts for the Vactor Product lines In Illinois for the **Region:** Counties of Adams, Alexander, Bond, Jasper, Jefferson, Jersey, Johnson, Rock Island, Henry, Mercer, Knox, Massac, Pope, Pulaski, Saline, Sagamon, Schuyler, Scott, Shelby, Stark, Union, Brown, Calhoun, Cass, Champaign, Henderson, Warren, Christian, Clark, Clay, Clinton, Coles, Crawford, Cumberland, De Witt, Douglas, Edgar, Edwards, Effingham, Fayette, Ford, Franklin, Fulton, Gallatin, Greene, Hamilton, Hancock, Hardin, Iroquois, Jackson, Lawrence, Livingston, Logan, McDonough, Mc Lean, Macon, Macoupin, Madison, Marion, Marshall, Mason, Menard, Monroe, Montgomery, Morgan, Moultrie, Peoria, Perry, Piatt, Pike, Randolph, Richland, St. Clair, Tazewell, Vermillion, Wabash, Washington, Wayne, White, Williamson, and Woodford.

Portion of Eastern Missouri. Region: Counties of Adair, Audrain, Bollinger, Boone, Butler, Callaway, Carter, Cape Girardeau, Clark, Cole, Cooper, Crawford, Dent, Dunklin, Franklin, Gascondade, Howell, Howard, Iron, Jefferson, Knox, Lewis, Lincoln, Macon, Madison, Maries, Marion, Miller, Mississippi, Monroe, Montgomery, Moniteau, New Madrid, Oregon, Osage, Pemiscot, Perry, Phelps, Pike, Pulaski, Ralls, Randolph, Reynolds, Ripley, Schuyler, Scotland, Scott, Shannon, Shelby, St Charles, St Francois, St. Genevieve, St Louis, St Louis City, Stoddard, Texas, Warren, Washington & Wayne

The technicians at **COE EQUIPMENT, INC.** have been factory certified to provide quality service work.

For all your equipment requirements, please contact:

COE EQUIPMENT, INC. Inc
5953 Cherry Street
Rochester, IL 62563
Phone : 1-217-498-7200

Please contact me if you need additional information.

Best Regards,

Andrew Urbanec
ESG National Parts Sales Manager
1-847-468-2369

REQUEST FOR COUNCIL ACTION

Agenda Date: January 12, 2026
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Discussion on Town Hall Policy

DESCRIPTION: Near the end of 2025, there were several town halls / question and answer sessions held by staff and/or Council members. This draft policy aims to provide a framework for how the City plans for and holds these public engagement meetings so there is a uniform procedure and unified messaging to the public. The policy draws a distinction between public meetings that are officially posted and receive City resources and private events that a Council member may host. It also dictates that the City should have no more than six town halls per year and no more than one per month to be conscious of staff resources. As written, City Council could set all six per year, or, if not, the city manager has the authority to call them.

Staff is seeking feedback from City Council on this draft policy to be brought back at a future meeting for final approval.

FINANCIAL IMPACT:

REVIEWED BY:

Amalia Rioja, City Attorney	Approved - 1/9/2026
Jim Vasselli, City Attorney	Approved - 1/9/2026
John Dossey, City Manager	Approved - 1/9/2026
Nicole Stewart, City Clerk	Final Approval - 1/9/2026

City of Pekin
TOWN HALL POLICY

1.0 Purpose

The City of Pekin (the "City") recognizes the need for a policy guiding how City Councilmembers and staff call and run special Council meetings designed for public engagement that are inherently different from a normal City Council meeting but still subject to the Open Meetings Act. This Policy also describes the difference between a public meeting and a private political event.

2.0 Definitions

Political Event shall mean a private event held by an elected official at a private location that may include discussion of City-related topics but does not include a majority of a quorum of the City Council.

Special City Council Meeting shall mean a public meeting of the Pekin City Council that is subject to the Open Meetings Act and any requirements of the Pekin City Code regarding such meetings.

Town Hall shall mean a special City Council meeting designed for public engagement on a specific topic of City business. This definition shall be construed liberally to include similar meetings of other names, such as Q/A Sessions,

3.0 Town Halls

3.1 City Resources. Town Halls shall receive necessary and appropriate City resources as determined by the City Manager, including but not limited to location to hold the meeting, public notices, staff to prepare for and present at the meeting, and IT support for recording and/or streaming the meeting.

3.2 City Council. The City Council may annually adopt a resolution creating a Town Hall schedule and may amend such schedule from time to time.

3.3 City Manager. The City Manager may schedule and hold a Town Hall on any topic of City business that they determine to be beneficial for the City’s positive communication with the public. The City Manager shall report their intention to hold a Town Hall at a regular meeting of the City Council. At that time, City Council may give feedback on the intended Town Hall including giving the City Manager direction to proceed or not.

3.4 Frequency. Whether called by the City Council or the City Manager, the City shall not have more than six Town Halls per calendar year and not more than one Town Hall per month.

3.5 Meeting Procedure.

a) Agenda. The agenda for all Town Halls shall be posted in accordance with the Open Meetings Act and shall be posted as a special meeting of the City Council. The agenda shall include the topic of presentation.

b) Order of Business. The order of business for all Town Halls shall be as follows: (1) Call to Order, (2) Presentation, (3) Public Input, (4) Adjournment. Robert's Rules of Order need not be adhered to at a Town Hall. Presentation shall be made by the City Manager or their designee. There shall be no final action or votes at a Town Hall other than to adjourn when a quorum is present.
c) Chair. If a quorum of City Council is present, the Town Hall shall be chaired by the Mayor or, in their absence, the Mayor Pro Tem. If a quorum is not present, the Town Hall may also be led by the City Manager or his designee.
d) Public Input. Public input shall allow for questions and answers, general feedback, and back-and-forth dialogue, which may include comments from Councilmembers. While the City reserves the right to not answer any question during public input, the City should give every effort to respond accurately and professionally to all reasonable questions regarding the topic of the Town Hall.

4.0 Political Events

4.1 City Resources. Political events shall not be posted as a public meeting of the City Council and shall not utilize any City resources.

4.2 Open Meetings Act. City Councilmembers and other officials appointed to public bodies are encouraged to respect each elected official's ability to host political events and meet with their constituents so as not to cause a majority of a quorum of a public body to be in attendance. However, should a majority of a quorum of any public body be present at a political event, no City business may be discussed in a group setting at the event in accordance with the Open Meetings Act.

4.3 Election Debates. While debates or similar public events may be election-oriented or political in nature, they shall still be treated as a special City Council meeting whenever a majority of a quorum is present.

4.4 Determination. The City Attorney shall make the final determination of whether an event will constitute a public meeting subject to the Open Meetings Act.

4.5 Election Law. All City Councilmembers should note that political events may be subject to the Illinois Election Code.